

LEWIS & CLARK BANK

Contact us:
(503) 325-7500



Branch:
Lewis & Clark Bank
988 Commercial St
Astoria OR 97103

Visit our website at:
www.lewisandclarkbank.com

WICKIUP WATER DISTRICT
92648 SVENSEN MARKET RD
ASTORIA OR 97103

Statement Date: October 31, 2025

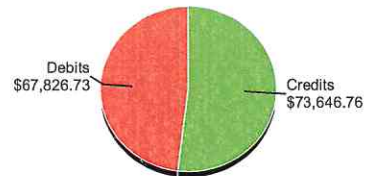
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$17,575.92
Total service charge this period	\$0.00

Previous balance	09/30/2025	\$20,076.35
Deposits	65	\$73,646.76
Withdrawals	48	\$67,826.73
Ending balance	10/31/2025	\$25,896.38



DEPOSITS

Date	Description	Amount
10/01/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$696.82
10/01/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$72.56
10/02/2025	OREGON ST TREAS Wickiup Water District ACH CREDIT LGIP ACH 4294863	\$6,000.00
10/02/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025118751062	\$333.48
10/02/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$112.91
10/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$612.92
10/03/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$363.86
10/06/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025160670986	\$396.50
10/06/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$695.03

LEWIS & CLARK

BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
10/06/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$886.71
10/06/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$635.13
10/06/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$494.44
10/06/2025	BRANCH DEPOSIT	\$2,668.32
10/07/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025187227870	\$508.66
10/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$365.13
10/08/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025201239330	\$272.07
10/08/2025	STRIPE WICKIUP WATER L C BANK ACH CREDIT TRANSFER ST- D7D7H2H1V4Y3	\$95.46
10/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$415.88
10/08/2025	BRANCH DEPOSIT	\$3,486.04
10/09/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025210831222	\$57.54
10/09/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$75.70
10/09/2025	REMOTE DEPOSIT	\$1,503.11
10/10/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025219320854	\$61.06
10/10/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$108.81
10/10/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$251.05
10/10/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$106.40
10/14/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,055.84
10/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$82.11
10/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$178.18
10/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$164.90
10/14/2025	REMOTE DEPOSIT	\$2,366.56
10/14/2025	BRANCH DEPOSIT	\$5,451.25
10/15/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025245951230	\$65.43
10/16/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$70.00
10/16/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$8,332.45
10/16/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$106.19
10/16/2025	REMOTE DEPOSIT	\$2,373.37
10/17/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,633.61

LEWIS & CLARK

BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
10/17/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$855.82
10/17/2025	BRANCH DEPOSIT	\$6,362.49
10/20/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$665.11
10/20/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$235.75
10/20/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$282.55
10/20/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$72.92
10/20/2025	REMOTE DEPOSIT	\$1,611.23
10/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$411.13
10/21/2025	REMOTE DEPOSIT	\$2,093.53
10/22/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025297340582	\$71.14
10/22/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$175.47
10/22/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$339.42
10/23/2025	BRANCH DEPOSIT	\$5,028.69
10/23/2025	DEPOSIT CORRECTION CREDIT	\$0.65
10/24/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$158.86
10/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$146.41
10/24/2025	REMOTE DEPOSIT	\$256.38
10/27/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$374.92
10/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$605.67
10/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$133.58
10/28/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$100.00
10/28/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$100.51
10/29/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$87.74
10/30/2025	FROM XXXXXXXX2539 Funds Transfer via Online	\$7,000.00
10/30/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$1.12
10/31/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$86.38
10/31/2025	BRANCH DEPOSIT	\$3,233.81
Number of Deposits 65		Total Deposits \$73,646.76

LEWIS & CLARK

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WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS		
Date	Description	Amount
10/01/2025	RUSH PAYMENT FEE RUSH PAYMENT FEE DEBIT Bill Pay	\$29.95
10/01/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$2,030.00
10/01/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 13812700001487X	\$4,944.99
10/01/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL XaDaA29jzO4vdsB	\$6,006.45
10/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$96.83
10/02/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M121266359136	\$407.00
10/06/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US004819QH	\$25.20
10/06/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
10/07/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.00
10/10/2025	TO XXXXXXXX2539 Funds Transfer via Online	\$5,000.00
10/10/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$50.23
10/10/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X13687500007125	\$143.00
10/10/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4301647	\$5,000.00
10/16/2025	TO XXXXXXXX2539 Funds Transfer via Online	\$2,500.00
10/16/2025	ONE CALL CONCEPT Bolton Michelle DEBIT Bill Pay	\$7.70
10/16/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$59.20
10/16/2025	NAPA AUTO PARTS Bolton Michelle DEBIT Bill Pay	\$59.66
10/16/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$60.16
10/16/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$62.32
10/16/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$74.84
10/16/2025	COLUMBIA STEEL & Bolton Michelle DEBIT Bill Pay	\$99.60
10/16/2025	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
10/16/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$186.02
10/16/2025	AMAZON BUSINESS 1400310000038827588053 ACH DEBIT INTERNET 043000097559420	\$196.68
10/16/2025	SECRETARY OF STA Bolton Michelle DEBIT Bill Pay	\$200.00
10/16/2025	TORI MCDONALD Bolton Michelle DEBIT Bill Pay	\$200.00
10/16/2025	STREAMLINE Bolton Michelle DEBIT Bill Pay	\$206.00
10/16/2025	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$308.60
10/16/2025	HOME DEPOT Bolton Michelle DEBIT Bill Pay	\$326.95
10/16/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$582.66
10/16/2025	ENGLUND MARINE S Bolton Michelle DEBIT Bill Pay	\$606.56
10/16/2025	MCCALL'S TIRE CE Bolton Michelle DEBIT Bill Pay	\$842.87
10/16/2025	CONSOLIDATED SUP Bolton Michelle DEBIT Bill Pay	\$854.42
10/16/2025	BADGER METER Bolton Michelle DEBIT Bill Pay	\$966.90
10/16/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,720.00
10/16/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$3,111.00
10/16/2025	CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay	\$5,185.13

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
10/17/2025	CARDMEMBER SERV PAYABLE,ACCOUNTS 84 ACH DEBIT ELECT PYMT *****0089	\$2,959.40
10/17/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL CtGQl1adssJI7q	\$4,200.00
10/17/2025	DEPOSIT CORRECTION DEBIT	\$97.84
10/20/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4306526	\$5,000.00
10/21/2025	TO XXXXXXXX2539 Funds Transfer via Online	\$5,000.00
10/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 75n7drpnse5kzTC	\$1,000.00
10/22/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4308858	\$5,000.00
10/27/2025	MATTHEW STUNKARD Bolton Michelle DEBIT Bill Pay	\$471.20
10/30/2025	AMAZON BUSINESS 1400310000038857856877 ACH DEBIT INTERNET 043000095855044	\$69.99
10/30/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662	\$100.00

Number of Withdrawals 47

Total Withdrawals \$66,326.73

CHECKS

Number	Date	Amount
5000	10/10/25	\$1,500.00

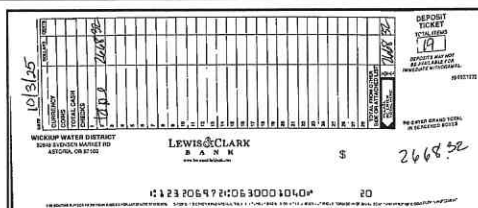
Number of Checks 1

Total Checks \$1,500.00

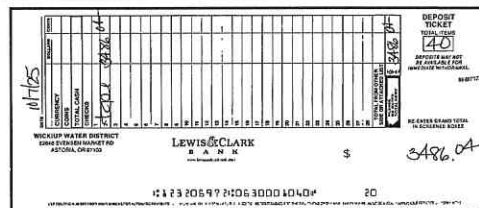
DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
10/01/2025	\$7,834.34	10/14/2025	\$25,245.15	10/23/2025	\$14,252.19
10/02/2025	\$13,776.90	10/15/2025	\$25,310.58	10/24/2025	\$14,813.84
10/03/2025	\$14,753.68	10/16/2025	\$17,669.92	10/27/2025	\$15,456.81
10/06/2025	\$20,364.63	10/17/2025	\$19,264.60	10/28/2025	\$15,657.32
10/07/2025	\$21,206.42	10/20/2025	\$17,132.16	10/29/2025	\$15,745.06
10/08/2025	\$25,475.87	10/21/2025	\$14,636.82	10/30/2025	\$22,576.19
10/09/2025	\$27,112.22	10/22/2025	\$9,222.85	10/31/2025	\$25,896.38
10/10/2025	\$15,946.31				

IMAGES



10/06/2025 \$2,668.32



10/08/2025 \$3,486.04

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

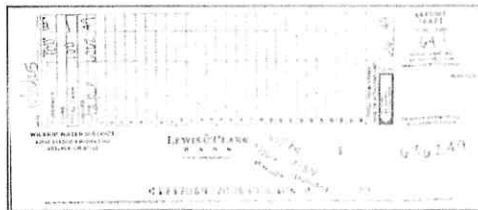
IMAGES (continued)

Record Of Deposit
 Institution: Lewis & Clark Bank
 Date: 10/09/2025 12:25:03 PMPT
 Receipt Number: 528219698
 Deposit Account Number: 630001040
 Total Transaction Amount: \$1503.11
 Deposit Channel: Convergence

10/09/2025 \$1,503.11



10/14/2025 \$5,451.25



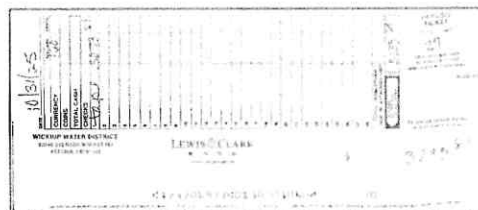
10/17/2025 \$6,362.49

Record Of Deposit
 Institution: Lewis & Clark Bank
 Date: 10/21/2025 10:14:29 AMPT
 Receipt Number: 529479592
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2,093.53
 Deposit Channel: Convergence

10/21/2025 \$2,093.53

Misc Credit
 LEWIS CLARK BANK
 Total Amount
 10/23/2025 20.65
 Branch: 6
 Teller: 0603
 Serial: 4828.69 IN
 #123206972 # 630001040 #022

10/23/2025 \$0.65



10/31/2025 \$3,233.81

Record Of Deposit
 Institution: Lewis & Clark Bank
 Date: 10/14/2025 19:26:31 AMPT
 Receipt Number: 529379274
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2,366.56
 Deposit Channel: Convergence

10/14/2025 \$2,366.56

Record Of Deposit
 Institution: Lewis & Clark Bank
 Date: 10/16/2025 10:55:19 AMPT
 Receipt Number: 529379419
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2,373.37
 Deposit Channel: Convergence

10/16/2025 \$2,373.37

Record Of Deposit
 Institution: Lewis & Clark Bank
 Date: 10/17/2025 4:16:40 PMPT
 Receipt Number: 529379574
 Deposit Account Number: 630001040
 Total Transaction Amount: \$1,611.23
 Deposit Channel: Convergence

10/20/2025 \$1,611.23



10/23/2025 \$5,028.69

Record Of Deposit
 Institution: Lewis & Clark Bank
 Date: 10/24/2025 1:24:15 PMPT
 Receipt Number: 529379372
 Deposit Account Number: 630001040
 Total Transaction Amount: \$256.38
 Deposit Channel: Convergence

10/24/2025 \$256.38

Misc Debit
 LEWIS CLARK BANK
 Total Amount
 10/17/2025 897.84
 Branch: 6
 Teller: 0603
 Serial: duplicate check 97.84 in 6362.49 deposit IN
 #123206972 # 630001040 #056

10/17/2025 \$97.84

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

PLEASE PRINT OR TYPE CLEARLY	
Pay to the order of WICKIUP WATER DISTRICT	DATE 10/10/2025
** THE CHECK IS VOID WITHOUT THIS SIGNATURE **	
Payable WICKIUP WATER DISTRICT	Payable to the order of WICKIUP WATER DISTRICT
Check # 5000	Amount \$1,500.00

Check #5000 10/10/2025 \$1,500.00

Account Reconciliation Form

A. The ending balance shown on statement \$ _____

B. List deposits not shown on statement \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

C. Total of lines B \$ _____

D. Add line C to line A \$ _____

H The ending balance in your check register \$ _____

I List deposits, transfers or interest credited not already listed in your check register \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

J Total of lines I \$ _____

K Add line J to line H \$ _____

E. List below all checks written and any withdrawals not posted on statement

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

L List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ _____

G. Subtract line F from line D \$ _____

M. Total of Column L \$ _____

N Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any)
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

Wickiup Water District

xxx1040 1206 - Lewis & Clark Pioneer Checking, Period Ending 10/31/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Michelle McDonald Bolton

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	20,076.35
Checks and payments cleared (51)	-67,826.73
Deposits and other credits cleared (65)	73,646.76
Statement ending balance	25,896.38
Uncleared transactions as of 10/31/2025	-0.65
Register balance as of 10/31/2025	25,895.73
Cleared transactions after 10/31/2025	0.00
Uncleared transactions after 10/31/2025	593.54
Register balance as of 11/04/2025	26,489.27

Details

Checks and payments cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Paychex	-4,944.99√
10/01/2025	Expense		Paychex	-6,006.45√
10/01/2025	Expense			-29.95√
10/01/2025	Expense			-2,030.00√
10/02/2025	Expense			-407.00√
10/02/2025	Expense		Wickiup Water District	-96.83√
10/06/2025	Expense		Spectrum	-139.98√
10/06/2025	Expense		Google	-25.20√
10/07/2025	Expense		Webpayment	-32.00√
10/10/2025	Expense		Oregon PERS	-50.23√
10/10/2025	Expense		Paychex	-143.00√
10/10/2025	Transfer			-5,000.00√
10/10/2025	Transfer			-5,000.00√
10/10/2025	Check	5000	Withdrawal	-1,500.00√
10/16/2025	Bill Payment		Pacific Power	-59.20√
10/16/2025	Bill Payment		Wilcox & Flegel	-308.60√
10/16/2025	Bill Payment		Secretary Of State	-200.00√
10/16/2025	Bill Payment		Badger Meter	-966.90√
10/16/2025	Bill Payment		Streamline	-206.00^
10/16/2025	Bill Payment		Les Schwab	-842.87√
10/16/2025	Bill Payment		Pacific Power	-186.02√
10/16/2025	Bill Payment		Special Districts Insurance Servi...	-3,111.00√
10/16/2025	Expense		Amazon Capital Services, Inc.	-196.68√
10/16/2025	Bill Payment		Consolidated Supply Co.	-854.42√
10/16/2025	Bill Payment		Pacific Power	-582.66√
10/16/2025	Bill Payment		Columbia Steel & Welding Supply	-99.60√
10/16/2025	Bill Payment		Recology Western Oregon	-74.84√
10/16/2025	Expense			-1,720.00√
10/16/2025	Expense		Bethany McDonald	-200.00√
10/16/2025	Bill Payment		One Call Concepts, Inc.	-7.70√
10/16/2025	Bill Payment		Pacific Power	-60.16√
10/16/2025	Bill Payment		Cascade Columbia Distribution ...	-2,842.80√
10/16/2025	Bill Payment		Cascade Columbia Distribution ...	-2,342.33√
10/16/2025	Bill Payment		Englund Marine Supply	-179.20√
10/16/2025	Bill Payment		Englund Marine Supply	-413.44√
10/16/2025	Bill Payment		Englund Marine Supply	-13.92√
10/16/2025	Bill Payment		NAPA Auto Parts / DMT Auto Pa...	-59.66√
10/16/2025	Bill Payment		American Business Software Inc	-105.40√
10/16/2025	Bill Payment		The Home Depot	-326.95√
10/16/2025	Transfer			-2,500.00√
10/16/2025	Bill Payment		Recology Western Oregon	-62.32√
10/17/2025	Expense		Paychex	-4,200.00√

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/17/2025	Expense			-2,959.40 ✓
10/17/2025	Expense			-97.84 ✓
10/20/2025	Transfer			-5,000.00 ✓
10/21/2025	Transfer			-5,000.00 ✓
10/22/2025	Expense		Paychex	-1,000.00 ✓
10/22/2025	Transfer			-5,000.00 ✓
10/27/2025	Expense			-471.20 ✓
10/30/2025	Expense		Amazon Capital Services, Inc.	-69.99 ✓
10/30/2025	Expense			-100.00 ✓
Total				-67,826.73

Deposits and other credits cleared (65)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit			696.82 ✓
10/01/2025	Deposit			72.56 ✓
10/02/2025	Transfer			6,000.00 ✓
10/02/2025	Deposit			112.91 ✓
10/02/2025	Deposit			333.48 ✓
10/03/2025	Deposit			363.86 ✓
10/03/2025	Deposit			612.92 ✓
10/06/2025	Deposit			695.03 ✓
10/06/2025	Deposit			635.13 ✓
10/06/2025	Deposit			886.71 ✓
10/06/2025	Deposit			2,668.32 ✓
10/06/2025	Deposit			494.44 ✓
10/06/2025	Deposit			396.50 ✓
10/07/2025	Deposit			508.66 ✓
10/07/2025	Deposit			365.13 ✓
10/08/2025	Deposit			3,486.04 ✓
10/08/2025	Deposit			95.46 ✓
10/08/2025	Deposit			272.07 ✓
10/08/2025	Deposit			415.88 ✓
10/09/2025	Deposit		Wickiup Water District	1,503.11 ✓
10/09/2025	Deposit			75.70 ✓
10/09/2025	Deposit			57.54 ✓
10/10/2025	Deposit			61.06 ✓
10/10/2025	Deposit			251.05 ✓
10/10/2025	Deposit			108.81 ✓
10/10/2025	Deposit			106.40 ✓
10/14/2025	Deposit			5,451.25 ✓
10/14/2025	Deposit		Wickiup Water District	2,366.56 ✓
10/14/2025	Deposit			1,055.84 ✓
10/14/2025	Deposit			82.11 ✓
10/14/2025	Deposit			178.18 ✓
10/14/2025	Deposit			164.90 ✓
10/15/2025	Deposit			65.43 ✓
10/16/2025	Deposit		Wickiup Water District	2,373.37 ✓
10/16/2025	Deposit			70.00 ✓
10/16/2025	Deposit			106.19 ✓
10/16/2025	Deposit			8,332.45 ✓
10/17/2025	Deposit			6,362.49 ✓
10/17/2025	Deposit			855.82 ✓
10/17/2025	Deposit			1,633.61 ✓
10/20/2025	Deposit			235.75 ✓
10/20/2025	Deposit			665.11 ✓
10/20/2025	Deposit		Wickiup Water District	1,611.23 ✓
10/20/2025	Deposit			282.55 ✓
10/20/2025	Deposit			72.92 ✓
10/21/2025	Deposit		Wickiup Water District	2,093.53 ✓
10/21/2025	Deposit			411.13 ✓
10/22/2025	Deposit			71.14 ✓
10/22/2025	Deposit			175.47 ✓
10/22/2025	Deposit			339.42 ✓
10/23/2025	Deposit			5,028.69 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2025	Deposit			0.65✓
10/24/2025	Deposit			146.41✓
10/24/2025	Deposit		Wickiup Water District	256.38✓
10/24/2025	Deposit			158.86✓
10/27/2025	Deposit			133.58✓
10/27/2025	Deposit			605.67✓
10/27/2025	Deposit			374.92✓
10/28/2025	Deposit			100.00✓
10/28/2025	Deposit			100.51✓
10/29/2025	Deposit			87.74✓
10/30/2025	Deposit			1.12✓
10/30/2025	Transfer			7,000.00✓
10/31/2025	Deposit			3,233.81✓
10/31/2025	Deposit			86.38✓
Total				73,646.76

Additional Information

Uncleared checks and payments as of 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2025	Deposit			-0.65
Total				-0.65

Uncleared checks and payments after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Expense			-1,560.00
Total				-1,560.00

Uncleared deposits and other credits after 10/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2025	Deposit			656.87
11/03/2025	Deposit			982.00
11/03/2025	Deposit			514.67
Total				2,153.54