

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: July 31, 2025

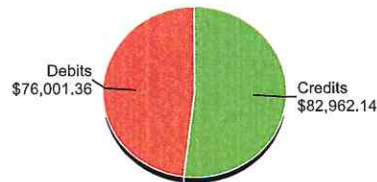
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$21,475.87
Total service charge this period	\$0.00

Previous balance	06/30/2025	\$6,270.69
Deposits	64	\$82,962.14
Withdrawals	51	\$76,001.36
Ending balance	07/31/2025	\$13,231.47



DEPOSITS

Date	Description	Amount
07/01/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024320249082	\$368.47
07/01/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$448.70
07/02/2025	OREGON ST TREAS Wickiup Water District ACH CREDIT LGIP ACH 4230615	\$20,000.00
07/02/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024337001158	\$73.88
07/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$373.72
07/02/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$185.49
07/02/2025	REMOTE DEPOSIT	\$816.97
07/03/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024363989770	\$86.10
07/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$470.71

LEWIS & CLARK

BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
07/03/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$128.07
07/03/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$139.51
07/07/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024379537150	\$544.27
07/07/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$468.00
07/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$425.86
07/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$896.80
07/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$197.82
07/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$104.70
07/07/2025	REMOTE DEPOSIT	\$5,331.03
07/07/2025	REMOTE DEPOSIT	\$1,254.33
07/08/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$133.93
07/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$180.42
07/08/2025	BRANCH DEPOSIT	\$11,276.42
07/09/2025	STRIPE WICKIUP WATER LN AC BA ACH CREDIT TRANSFER ST-X5Q4B2A4X418	\$78.60
07/09/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$226.03
07/10/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024434012070	\$135.11
07/10/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$113.82
07/10/2025	BANK CREDIT	\$91.21
07/11/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024442786530	\$36.40
07/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$247.21
07/14/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024451709670	\$60.20
07/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$383.49
07/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$1,091.60
07/14/2025	REMOTE DEPOSIT	\$3,587.91
07/14/2025	BRANCH DEPOSIT	\$5,096.22
07/15/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024465970478	\$66.20
07/15/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,769.64
07/15/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$125.33
07/16/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024475429466	\$73.00

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
07/16/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$305.84
07/17/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024484313858	\$63.72
07/17/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$99.34
07/17/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$8,853.01
07/17/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$291.43
07/17/2025	REMOTE DEPOSIT	\$2,778.58
07/18/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$181.05
07/21/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$354.16
07/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$167.47
07/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$210.79
07/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$347.50
07/21/2025	REMOTE DEPOSIT	\$1,239.89
07/21/2025	BRANCH DEPOSIT	\$4,244.78
07/22/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$643.56
07/23/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$252.62
07/23/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$596.02
07/23/2025	REMOTE DEPOSIT	\$712.92
07/24/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$92.33
07/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$9.07
07/25/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$197.95
07/25/2025	BRANCH DEPOSIT	\$2,781.28
07/28/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$76.86
07/28/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$484.27
07/28/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$83.98
07/30/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$677.87
07/31/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$128.68

Number of Deposits 64

Total Deposits \$82,962.14

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS			
Date	Description		Amount
07/01/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay		\$1,434.50
07/02/2025	AMAZON BUSINESS 1400310000038598787654 ACH DEBIT INTERNET 043000097146688		\$39.96
07/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054		\$114.24
07/02/2025	HARGROVE FENCE C Bolton Michelle DEBIT Bill Pay		\$4,448.00
07/02/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 12589600006739X		\$5,583.44
07/02/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL nQTpYMXvoOwTbJW		\$10,996.94
07/03/2025	WILCOX & FLEGEL Wickiup Water District ACH DEBIT 0298553001 69972414		\$339.54
07/07/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US00473DWY		\$28.80
07/07/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM		\$139.98
07/08/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT		\$32.00
07/08/2025	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY		\$168.25
07/08/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL abqUf2rllwYnUxP		\$1,000.00
07/10/2025	Smith Timber Falling RETURNED DEPOSITED ITEM		\$91.21
07/10/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X12442900032502		\$143.00
07/11/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817		\$15.00
07/14/2025	Smith Timber Falling RETURNED DEPOSITED ITEM		\$91.21
07/15/2025	MATTHEW STUNKARD Bolton Michelle DEBIT Bill Pay		\$2,030.00
07/16/2025	AMAZON BUSINESS 1400310000038630697493 ACH DEBIT INTERNET 043000097203834		\$75.99
07/16/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay		\$1,159.00
07/17/2025	AMAZON BUSINESS 1400310000038632598033 ACH DEBIT INTERNET 043000098632722		\$24.28
07/17/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL TFvyTJL0S6H2a0I		\$2,800.00
07/18/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662		\$45.77
07/21/2025	TO XXXXXXXX2539 Funds Transfer via Online		\$10,000.00
07/21/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662		\$95.00
07/22/2025	ACI PAYMENTS, IN Bolton Michelle DEBIT Bill Pay		\$11.90
07/22/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay		\$59.05
07/22/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay		\$63.30
07/22/2025	BADGER METER Bolton Michelle DEBIT Bill Pay		\$66.50
07/22/2025	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay		\$105.40
07/22/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay		\$137.16
07/22/2025	ENGLUND MARINE S Bolton Michelle DEBIT Bill Pay		\$182.95
07/22/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay		\$192.02
07/22/2025	STREAMLINE Bolton Michelle DEBIT Bill Pay		\$206.00
07/22/2025	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay		\$251.67
07/22/2025	CLATSOP COUNTY L Bolton Michelle DEBIT Bill Pay		\$275.95

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
07/22/2025	CLATSOP COUNTY C Bolton Michelle DEBIT Bill Pay	\$292.52
07/22/2025	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$306.33
07/22/2025	CONSOLIDATED SUP Bolton Michelle DEBIT Bill Pay	\$431.36
07/22/2025	TIRE FACTORY - D Bolton Michelle DEBIT Bill Pay	\$651.95
07/22/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$658.20
07/22/2025	KINNEY & SONS DU Bolton Michelle DEBIT Bill Pay	\$1,600.00
07/22/2025	CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay	\$2,554.99
07/22/2025	SAIF CORPORATION Bolton Michelle DEBIT Bill Pay	\$3,994.94
07/22/2025	ALEXIN ANALYTICA Bolton Michelle DEBIT Bill Pay	\$4,845.00
07/22/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$5,190.00
07/23/2025	HOME DEPOT COMM WICKIUP WATER DISTRICT ACH DEBIT ONLINE PMT 611755393612013	\$989.61
07/23/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL NhV2uCRUduACQt1	\$1,200.00
07/23/2025	CARDMEMBER SERV BOLTON,MICHELE 18 ACH DEBIT ELECT PYMT *****0288	\$1,514.13
07/23/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4245007	\$2,500.00
07/23/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4245006	\$6,734.00
07/24/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$90.32

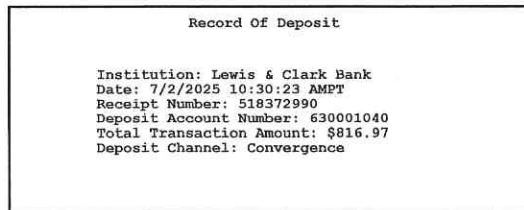
Number of Withdrawals 51

Total Withdrawals \$76,001.36

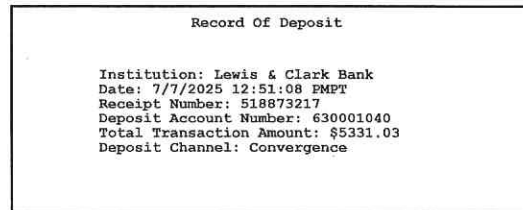
DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
07/01/2025	\$5,653.36	07/11/2025	\$26,529.41	07/22/2025	\$20,165.68
07/02/2025	\$5,920.84	07/14/2025	\$36,657.62	07/23/2025	\$8,789.50
07/03/2025	\$6,405.69	07/15/2025	\$36,588.79	07/24/2025	\$8,800.58
07/07/2025	\$15,459.72	07/16/2025	\$35,732.64	07/25/2025	\$11,779.81
07/08/2025	\$25,850.24	07/17/2025	\$44,994.44	07/28/2025	\$12,424.92
07/09/2025	\$26,154.87	07/18/2025	\$45,129.72	07/30/2025	\$13,102.79
07/10/2025	\$26,260.80	07/21/2025	\$41,599.31	07/31/2025	\$13,231.47

IMAGES



07/02/2025 \$816.97



07/07/2025 \$5,331.03

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 7/7/2025 2:10:31 PMPT
 Receipt Number: 518873238
 Deposit Account Number: 630001040
 Total Transaction Amount: \$1254.33
 Deposit Channel: Convergence

07/07/2025 \$1,254.33

07/08/2025 \$11,276.42

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 7/10/2025 11:57:01 AMPT
 Receipt Number: 519573669
 Deposit Account Number: 630001040
 Total Transaction Amount: \$3587.91
 Deposit Channel: Convergence

Handwritten notes: Backup file, \$91.21

07/10/2025 \$91.21

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 7/14/2025 11:57:01 AMPT
 Receipt Number: 519573669
 Deposit Account Number: 630001040
 Total Transaction Amount: \$3587.91
 Deposit Channel: Convergence

07/14/2025 \$3,587.91

07/14/2025 \$5,096.22

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 7/17/2025 10:35:21 AMPT
 Receipt Number: 519873852
 Deposit Account Number: 630001040
 Total Transaction Amount: \$2778.58
 Deposit Channel: Convergence

07/17/2025 \$2,778.58

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 7/21/2025 2:36:46 PMPT
 Receipt Number: 520274079
 Deposit Account Number: 630001040
 Total Transaction Amount: \$1239.89
 Deposit Channel: Convergence

07/21/2025 \$1,239.89

07/21/2025 \$4,244.78

Record Of Deposit

Institution: Lewis & Clark Bank
 Date: 7/23/2025 10:06:01 AMPT
 Receipt Number: 520474214
 Deposit Account Number: 630001040
 Total Transaction Amount: \$712.92
 Deposit Channel: Convergence

07/23/2025 \$712.92

07/25/2025 \$2,781.28

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
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ _____

G. Subtract line F from line D \$ _____

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

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

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

1206 - Lewis & Clark Pioneer Checking, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	13,231.47
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>13,231.47</u>
Register balance as of 07/31/2025.....	13,231.47
Cleared transactions after 07/31/2025.....	0.00
Uncleared transactions after 07/31/2025.....	-6,796.19
Register balance as of 08/05/2025.....	<u>6,435.28</u>

Additional Information

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Expense		Cascade Columbia Distribution ...	-398.00
08/01/2025	Expense		Amazon Capital Services, Inc.	-55.98
08/01/2025	Expense			-1,670.00
08/01/2025	Expense		Amazon Capital Services, Inc.	-339.99
08/04/2025	Expense		Paychex	-4,818.32
08/04/2025	Expense		FP Mailing Solutions	-407.00
08/04/2025	Expense		Taluspay	-136.01
08/04/2025	Expense		Paychex	-8,191.64
Total				<u>-16,016.94</u>

Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			663.57
08/01/2025	Transfer			5,000.00
08/01/2025	Deposit			185.00
08/01/2025	Deposit		Wickiup Water District	950.95
08/04/2025	Deposit			981.55
08/04/2025	Deposit		Wickiup Water District	371.84
08/04/2025	Deposit			436.17
08/04/2025	Deposit			38.36
08/04/2025	Deposit			434.77
08/04/2025	Deposit			158.54
Total				<u>9,220.75</u>

Wickiup Water District

1206 - Lewis & Clark Pioneer Checking, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	6,270.69
Checks and payments cleared (52).....	-76,001.36
Deposits and other credits cleared (64).....	82,962.14
Statement ending balance.....	<u>13,231.47</u>
Uncleared transactions as of 07/31/2025.....	-11,555.00
Register balance as of 07/31/2025.....	1,676.47
Cleared transactions after 07/31/2025.....	0.00
Uncleared transactions after 07/31/2025.....	-6,796.19
Register balance as of 08/05/2025.....	-5,119.72

Details

Checks and payments cleared (52)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense			-1,434.50 ✓
07/02/2025	Expense		Amazon Capital Services, Inc.	-39.96 ✓
07/02/2025	Expense		Paychex	-10,996.94 ✓
07/02/2025	Expense		Wickiup Water District	-114.24 ✓
07/02/2025	Expense		Paychex	-5,583.44 ✓
07/02/2025	Expense			-4,448.00 ✓
07/03/2025	Expense		Wilcox & Flegel	-339.54 ✓
07/07/2025	Expense		Google	-28.80 ✓
07/07/2025	Expense		Spectrum	-139.98 ✓
07/08/2025	Expense		Paychex	-1,000.00 ✓
07/08/2025	Expense		Webpayment	-32.00 ✓
07/08/2025	Expense		CenturyLink	-168.25 ✓
07/10/2025	Expense			-91.21 ✓
07/10/2025	Expense		Paychex	-143.00 ✓
07/11/2025	Expense		Oregon PERS	-15.00 ✓
07/14/2025	Expense			-91.21 ✓
07/15/2025	Expense			-2,030.00 ✓
07/16/2025	Expense			-1,159.00 ✓
07/16/2025	Expense		Amazon Capital Services, Inc.	-75.99 ✓
07/17/2025	Expense		Paychex	-2,800.00 ✓
07/17/2025	Expense		Amazon Capital Services, Inc.	-24.28 ✓
07/18/2025	Expense			-45.77 ✓
07/21/2025	Transfer			-10,000.00 ✓
07/21/2025	Expense		NSF	-95.00 ✓
07/22/2025	Bill Payment		Consolidated Supply Co.	-431.36 ✓
07/22/2025	Expense			-5,190.00 ✓
07/22/2025	Bill Payment		Cascade Columbia Distribution ...	-1,041.37 ✓
07/22/2025	Bill Payment		Cascade Columbia Distribution ...	-1,513.62 ✓
07/22/2025	Bill Payment		Alexin Analytical Laboratories	-4,845.00 ✓
07/22/2025	Bill Payment		Del's OK Tire Factory	-651.95 ✓
07/22/2025	Bill Payment		USA BlueBook	-251.67 ✓
07/22/2025	Bill Payment		ACI PAYMENTS	-11.90 ✓
07/22/2025	Bill Payment		Pacific Power	-59.05 ✓
07/22/2025	Bill Payment		Pacific Power	-658.20 ✓
07/22/2025	Bill Payment		Clatsop County Clerk & Elections	-292.52 ✓
07/22/2025	Bill Payment		Englund Marine Supply	-182.95 ✓
07/22/2025	Bill Payment		Pacific Power	-63.30 ✓
07/22/2025	Bill Payment		Clatsop County Lawn & Tractor	-275.95 ✓
07/22/2025	Bill Payment		Pacific Power	-192.02 ✓
07/22/2025	Bill Payment		SAIF CORPORATION	-3,994.94 ✓
07/22/2025	Bill Payment		Badger Meter	-66.50 ✓
07/22/2025	Bill Payment		Kinney & Sons Excavation	-1,600.00 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2025	Bill Payment		Recology Western Oregon	-137.16 ✓
07/22/2025	Bill Payment		Streamline	-206.00 ✓
07/22/2025	Bill Payment		American Business Software Inc	-105.40 ✓
07/22/2025	Bill Payment		Wilcox & Flegel	-306.33 ✓
07/23/2025	Bill Payment		The Home Depot	-989.61 ✓
07/23/2025	Expense			-6,734.00 ✓
07/23/2025	Expense			-2,500.00 ✓
07/23/2025	Expense		Paychex	-1,200.00 ✓
07/23/2025	Expense			-1,514.13 ✓
07/24/2025	Expense		Webpayment	-90.32 ✓
Total				-76,001.36

Deposits and other credits cleared (64)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit			448.70 ✓
07/01/2025	Deposit			368.47 ✓
07/02/2025	Deposit		Wickiup Water District	816.97 ✓
07/02/2025	Transfer			20,000.00 ✓
07/02/2025	Deposit			373.72 ✓
07/02/2025	Deposit			73.88 ✓
07/02/2025	Deposit			185.49 ✓
07/03/2025	Deposit			470.71 ✓
07/03/2025	Deposit			86.10 ✓
07/03/2025	Deposit			139.51 ✓
07/03/2025	Deposit			128.07 ✓
07/07/2025	Deposit			896.80 ✓
07/07/2025	Deposit			544.27 ✓
07/07/2025	Deposit		Wickiup Water District	1,254.33 ✓
07/07/2025	Deposit			104.70 ✓
07/07/2025	Deposit		Wickiup Water District	5,331.03 ✓
07/07/2025	Deposit			468.00 ✓
07/07/2025	Deposit			197.82 ✓
07/07/2025	Deposit			425.86 ✓
07/08/2025	Deposit			180.42 ✓
07/08/2025	Deposit			133.93 ✓
07/08/2025	Deposit			11,276.42 ✓
07/09/2025	Deposit			78.60 ✓
07/09/2025	Deposit			226.03 ✓
07/10/2025	Deposit			91.21 ✓
07/10/2025	Deposit			135.11 ✓
07/10/2025	Deposit			113.82 ✓
07/11/2025	Deposit			36.40 ✓
07/11/2025	Deposit			247.21 ✓
07/14/2025	Deposit		Wickiup Water District	3,587.91 ✓
07/14/2025	Deposit			1,091.60 ✓
07/14/2025	Deposit			383.49 ✓
07/14/2025	Deposit			60.20 ✓
07/14/2025	Deposit			5,096.22 ✓
07/15/2025	Deposit			1,769.64 ✓
07/15/2025	Deposit			66.20 ✓
07/15/2025	Deposit			125.33 ✓
07/16/2025	Deposit			73.00 ✓
07/16/2025	Deposit			305.84 ✓
07/17/2025	Deposit			99.34 ✓
07/17/2025	Deposit		Wickiup Water District	2,778.58 ✓
07/17/2025	Deposit			63.72 ✓
07/17/2025	Deposit			291.43 ✓
07/17/2025	Deposit			8,853.01 ✓
07/18/2025	Deposit			181.05 ✓
07/21/2025	Deposit			167.47 ✓
07/21/2025	Deposit			354.16 ✓
07/21/2025	Deposit			347.50 ✓
07/21/2025	Deposit			210.79 ✓
07/21/2025	Deposit			4,244.78 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2025	Deposit		Wickiup Water District	1,239.89✓
07/22/2025	Deposit			643.56✓
07/23/2025	Deposit			596.02✓
07/23/2025	Deposit			252.62✓
07/23/2025	Deposit		Wickiup Water District	712.92✓
07/24/2025	Deposit			9.07✓
07/24/2025	Deposit			92.33✓
07/25/2025	Deposit			197.95✓
07/25/2025	Deposit			2,781.28✓
07/28/2025	Deposit			484.27✓
07/28/2025	Deposit			83.98✓
07/28/2025	Deposit			76.86✓
07/30/2025	Deposit			677.87✓
07/31/2025	Deposit			128.68✓
Total				82,962.14

Additional Information

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2024	Expense		Kinney & Sons Excavation	-5,500.00
09/13/2024	Expense		Kinney & Sons Excavation	-6,055.00
Total				-11,555.00

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Expense		Amazon Capital Services, Inc.	-55.98
08/01/2025	Expense		Amazon Capital Services, Inc.	-339.99
08/01/2025	Expense		Cascade Columbia Distribution ...	-398.00
08/01/2025	Expense			-1,670.00
08/04/2025	Expense		Taluspay	-136.01
08/04/2025	Expense		Paychex	-4,818.32
08/04/2025	Expense		Paychex	-8,191.64
08/04/2025	Expense		FP Mailing Solutions	-407.00
Total				-16,016.94

Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			185.00
08/01/2025	Deposit		Wickiup Water District	950.95
08/01/2025	Deposit			663.57
08/01/2025	Transfer			5,000.00
08/04/2025	Deposit			38.36
08/04/2025	Deposit			436.17
08/04/2025	Deposit			434.77
08/04/2025	Deposit		Wickiup Water District	371.84
08/04/2025	Deposit			158.54
08/04/2025	Deposit			981.55
Total				9,220.75