

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: January 31, 2025

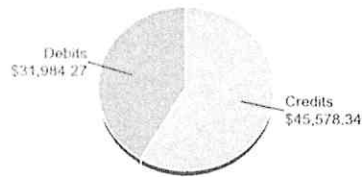
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

| | |
|----------------------------------|-------------|
| Statement period number of days | 31 |
| Average balance | \$13,096.63 |
| Total service charge this period | \$10.00 |

| | | |
|------------------|------------|-------------|
| Previous balance | 12/31/2024 | \$10,978.65 |
| Deposits | 60 | \$45,578.34 |
| Withdrawals | 40 | \$31,984.27 |
| Ending balance | 01/31/2025 | \$24,572.72 |



DEPOSITS

| Date | Description | Amount |
|------------|---|------------|
| 01/02/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$238.10 |
| 01/02/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$85.31 |
| 01/03/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022829761094 | \$35.76 |
| 01/03/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$300.83 |
| 01/03/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$105.44 |
| 01/03/2025 | BRANCH DEPOSIT | \$1,192.10 |
| 01/06/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$394.73 |
| 01/06/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$400.14 |
| 01/06/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$364.70 |

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

| Date | Description | Amount |
|------------|--|------------|
| 01/06/2025 | AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236 | \$70.00 |
| 01/07/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022878351022 | \$200.00 |
| 01/07/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$218.21 |
| 01/07/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$45.74 |
| 01/08/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022892452090 | \$50.76 |
| 01/08/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$304.87 |
| 01/08/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$136.18 |
| 01/09/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$141.68 |
| 01/09/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$363.49 |
| 01/09/2025 | REMOTE DEPOSIT | \$3,262.43 |
| 01/10/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022911075854 | \$51.54 |
| 01/10/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$56.81 |
| 01/10/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$48.36 |
| 01/10/2025 | REMOTE DEPOSIT | \$2,972.29 |
| 01/10/2025 | BRANCH DEPOSIT | \$3,236.84 |
| 01/13/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$156.14 |
| 01/13/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$46.66 |
| 01/13/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$325.24 |
| 01/13/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$61.20 |
| 01/14/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022934295898 | \$337.26 |
| 01/14/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$361.34 |
| 01/14/2025 | REMOTE DEPOSIT | \$1,803.15 |
| 01/14/2025 | BRANCH DEPOSIT | \$4,925.86 |
| 01/15/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$504.48 |
| 01/15/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$232.77 |
| 01/16/2025 | ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662 | \$6,743.66 |
| 01/16/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022951404370 | \$147.06 |
| 01/16/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$278.09 |
| 01/17/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022960149250 | \$239.78 |

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

| Date | Description | Amount |
|-----------------------|---|----------------------------|
| 01/17/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$399.27 |
| 01/17/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$341.29 |
| 01/17/2025 | BRANCH DEPOSIT | \$1,828.82 |
| 01/21/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$581.89 |
| 01/21/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$93.84 |
| 01/21/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$118.64 |
| 01/21/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$285.51 |
| 01/22/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022985304210 | \$49.86 |
| 01/22/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$455.09 |
| 01/22/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$361.88 |
| 01/22/2025 | BRANCH DEPOSIT | \$6,746.60 |
| 01/23/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$219.77 |
| 01/23/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$232.45 |
| 01/24/2025 | WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023002874726 | \$156.10 |
| 01/24/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$115.77 |
| 01/24/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$230.36 |
| 01/27/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$79.68 |
| 01/27/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$66.71 |
| 01/28/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$77.40 |
| 01/29/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054 | \$35.00 |
| 01/30/2025 | 5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475 | \$66.62 |
| 01/30/2025 | BRANCH DEPOSIT | \$2,596.79 |
| Number of Deposits 60 | | Total Deposits \$45,578.34 |

WITHDRAWALS

| Date | Description | Amount |
|------------|---|----------|
| 01/02/2025 | FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120816867714 | \$357.00 |
| 01/03/2025 | 6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054 | \$175.96 |

LEWIS & CLARK

BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

| Date | Description | Amount |
|------------|--|------------|
| 01/03/2025 | PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 10193600006650X | \$4,735.26 |
| 01/03/2025 | PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL pvWclixGLqsywTQ | \$8,848.69 |
| 01/06/2025 | GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US00448579 | \$28.80 |
| 01/06/2025 | SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM | \$139.98 |
| 01/07/2025 | GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT | \$32.00 |
| 01/07/2025 | LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY | \$163.88 |
| 01/10/2025 | PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X09987800010461 | \$65.78 |
| 01/13/2025 | AMAZON BUSINESS 1400310000038229603560 ACH DEBIT INTERNET 043000094716412 | \$109.99 |
| 01/13/2025 | AMAZON BUSINESS 1400310000038229615657 ACH DEBIT INTERNET 043000094734460 | \$915.00 |
| 01/14/2025 | AMAZON BUSINESS 1400310000038232671713 ACH DEBIT INTERNET 043000097389508 | \$70.00 |
| 01/14/2025 | AMAZON BUSINESS 1400310000038229548431 ACH DEBIT INTERNET 043000096325214 | \$74.98 |
| 01/14/2025 | AMAZON BUSINESS 1400310000038234361270 ACH DEBIT INTERNET 043000098579644 | \$135.80 |
| 01/14/2025 | CARDMEMBER SERV PAYABLE,ACCOUNTS 66 ACH DEBIT ELECT PYMT | \$3,890.89 |
| 01/14/2025 | DEPOSIT CORRECTION DEBIT | \$137.16 |
| 01/16/2025 | ACI PAYMENTS, IN Bolton Michelle DEBIT Bill Pay | \$5.95 |
| 01/16/2025 | ONE CALL CONCEPT Bolton Michelle DEBIT Bill Pay | \$14.90 |
| 01/16/2025 | BADGER METER Bolton Michelle DEBIT Bill Pay | \$66.40 |
| 01/16/2025 | PACIFICORP Bolton Michelle DEBIT Bill Pay | \$74.35 |
| 01/16/2025 | AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay | \$105.40 |
| 01/16/2025 | RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay | \$137.16 |
| 01/16/2025 | STREAMLINE Bolton Michelle DEBIT Bill Pay | \$150.00 |
| 01/16/2025 | WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay | \$255.79 |
| 01/16/2025 | PACIFIC POWER Bolton Michelle DEBIT Bill Pay | \$281.21 |
| 01/16/2025 | PACIFIC POWER Bolton Michelle DEBIT Bill Pay | \$340.39 |
| 01/16/2025 | ALEXIN ANALYTICA Bolton Michelle DEBIT Bill Pay | \$425.00 |
| 01/16/2025 | AUSTIN MAYES Bolton Michelle DEBIT Bill Pay | \$555.00 |
| 01/16/2025 | USA BLUEBOOK Bolton Michelle DEBIT Bill Pay | \$559.51 |
| 01/16/2025 | PACIFIC POWER Bolton Michelle DEBIT Bill Pay | \$707.37 |
| 01/16/2025 | SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay | \$1,746.00 |
| 01/16/2025 | CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay | \$2,626.21 |
| 01/17/2025 | PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 10367200006270X | \$15.66 |
| 01/17/2025 | AMAZON BUSINESS 1400310000038241744970 ACH DEBIT INTERNET 043000094321004 | \$173.20 |
| 01/17/2025 | PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL QDx671IUplFuuBP | \$2,585.17 |
| 01/21/2025 | AMAZON BUSINESS 1400310000038246152707 ACH DEBIT INTERNET 043000097500896 | \$63.87 |

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

| Date | Description | Amount |
|------------|---|------------|
| 01/21/2025 | AMAZON BUSINESS 1400310000038244568307 ACH DEBIT INTERNET 043000097770002 | \$94.84 |
| 01/28/2025 | PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL WJlwxBcYHVPPMD | \$1,000.00 |
| 01/29/2025 | HARLAND CLARKE WICKIUP WATER DISTRICT ACH DEBIT CHK ORDERS | \$109.72 |
| 01/31/2025 | SERVICE CHARGE | \$10.00 |

Number of Withdrawals 40

Total Withdrawals \$31,984.27

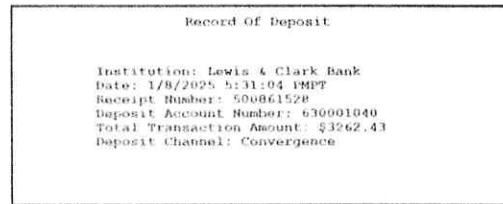
DAILY BALANCE SUMMARY

| Date | Amount | Date | Amount | Date | Amount |
|------------|--------------|------------|-------------|------------|-------------|
| 01/02/2025 | \$10,945.06 | 01/13/2025 | \$10,271.86 | 01/23/2025 | \$22,268.01 |
| 01/03/2025 | \$1,180.72 - | 01/14/2025 | \$13,390.64 | 01/24/2025 | \$22,770.24 |
| 01/06/2025 | \$119.93 - | 01/15/2025 | \$14,127.89 | 01/27/2025 | \$22,916.63 |
| 01/07/2025 | \$148.14 | 01/16/2025 | \$13,246.06 | 01/28/2025 | \$21,994.03 |
| 01/08/2025 | \$639.95 | 01/17/2025 | \$13,281.19 | 01/29/2025 | \$21,919.31 |
| 01/09/2025 | \$4,407.55 | 01/21/2025 | \$14,202.36 | 01/30/2025 | \$24,582.72 |
| 01/10/2025 | \$10,707.61 | 01/22/2025 | \$21,815.79 | 01/31/2025 | \$24,572.72 |

IMAGES



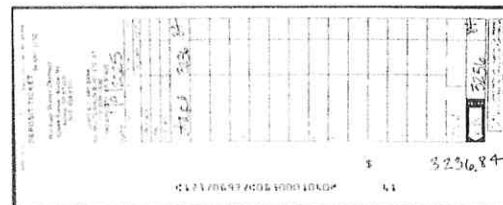
01/03/2025 \$1,192.10



01/09/2025 \$3,262.43



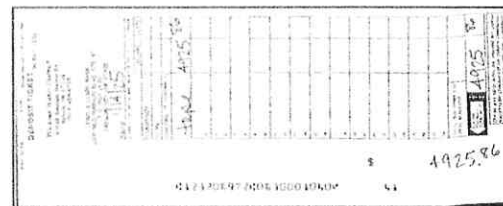
01/10/2025 \$2,972.29



01/10/2025 \$3,236.84



01/14/2025 \$1,803.15



01/14/2025 \$4,925.86

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)



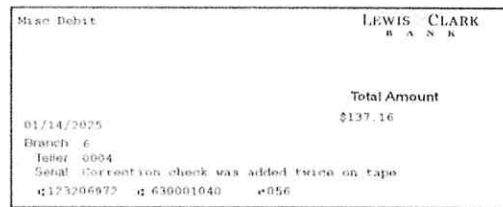
01/17/2025 \$1,828.82



01/22/2025 \$6,746.60



01/30/2025 \$2,596.79



01/14/2025 \$137.16

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.

- Tell us your name and account number (if any).
- 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.
- 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:

- Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
- Multiply each outstanding daily balance by the applicable periodic rate.
- Multiply each of these results by the number of days the applicable rate was in effect.
- 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:

- 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).
- 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 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/11/2025

Reconciled by: Michelle McDonald Bolton

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

| Summary | USD |
|---|------------------|
| Statement beginning balance | 10,978.65 |
| Checks and payments cleared (40) | -31,984.27 |
| Deposits and other credits cleared (60) | 45,578.34 |
| Statement ending balance | <u>24,572.72</u> |
| Uncleared transactions as of 01/31/2025 | 0.00 |
| Register balance as of 01/31/2025 | 24,572.72 |
| Cleared transactions after 01/31/2025 | 0.00 |
| Uncleared transactions after 01/31/2025 | -8,536.57 |
| Register balance as of 02/11/2025 | <u>16,036.15</u> |

Details

Checks and payments cleared (40)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|--------------|---------|--------------------------------------|-------------------|
| 01/02/2025 | Expense | | FP Mailing Solutions | -357.00 ✓ |
| 01/03/2025 | Expense | | Paychex | -4,735.26 ✓ |
| 01/03/2025 | Expense | | Paychex | -8,848.69 ✓ |
| 01/03/2025 | Expense | | | -175.96 ✓ |
| 01/06/2025 | Expense | | Google | -28.80 ✓ |
| 01/06/2025 | Expense | | Spectrum | -139.98 ✓ |
| 01/07/2025 | Expense | | Webpayment | -32.00 ✓ |
| 01/07/2025 | Expense | | CenturyLink | -163.88 ✓ |
| 01/10/2025 | Expense | | Paychex | -65.78 ✓ |
| 01/13/2025 | Expense | | Amazon Capital Services, Inc. | -109.99 ✓ |
| 01/13/2025 | Expense | | Amazon Capital Services, Inc. | -915.00 ✓ |
| 01/14/2025 | Expense | | | -3,890.89 ✓ |
| 01/14/2025 | Expense | | Amazon Capital Services, Inc. | -70.00 ✓ |
| 01/14/2025 | Expense | | Amazon Capital Services, Inc. | -74.98 ✓ |
| 01/14/2025 | Expense | | | -137.16 ✓ |
| 01/14/2025 | Expense | | Amazon Capital Services, Inc. | -135.80 ✓ |
| 01/16/2025 | Bill Payment | | Recology Western Oregon | -137.16 ✓ |
| 01/16/2025 | Expense | | | -74.35 ✓ |
| 01/16/2025 | Bill Payment | | Special Districts Insurance Servi... | -1,746.00 ✓ |
| 01/16/2025 | Bill Payment | | Wilcox & Flegel | -255.79 ✓ |
| 01/16/2025 | Bill Payment | | American Business Software Inc | -105.40 ✓ |
| 01/16/2025 | Expense | | Pacific Power | -707.37 ✓ |
| 01/16/2025 | Expense | | Cascade Columbia Distribution ... | -2,626.21 ✓ |
| 01/16/2025 | Bill Payment | | Badger Meter | -66.40 ✓ |
| 01/16/2025 | Bill Payment | | Alexin Analytical Laboratories | -425.00 ✓ |
| 01/16/2025 | Bill Payment | | One Call Concepts, Inc. | -14.90 ✓ |
| 01/16/2025 | Expense | | Pacific Power | -281.21 ✓ |
| 01/16/2025 | Expense | | Pacific Power | -340.39 ✓ |
| 01/16/2025 | Expense | | | -555.00 ✓ |
| 01/16/2025 | Expense | | USA BlueBook | -559.51 ✓ |
| 01/16/2025 | Expense | | | -5.95 ✓ |
| 01/16/2025 | Expense | | Streamline | -150.00 ✓ |
| 01/17/2025 | Expense | | Paychex | -2,585.17 ✓ |
| 01/17/2025 | Expense | | Paychex | -15.66 ✓ |
| 01/17/2025 | Expense | | Amazon Capital Services, Inc. | -173.20 ✓ |
| 01/21/2025 | Expense | | Amazon Capital Services, Inc. | -63.87 ✓ |
| 01/21/2025 | Expense | | Amazon Capital Services, Inc. | -94.84 ✓ |
| 01/28/2025 | Expense | | Paychex | -1,000.00 ✓ |
| 01/29/2025 | Expense | | | -109.72 ✓ |
| 01/31/2025 | Expense | | US Bank / Service Fees | -10.00 ✓ |
| Total | | | | -31,984.27 |

Deposits and other credits cleared (60)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|------------------------|--------------|
| 01/02/2025 | Deposit | | | 85.31 ✓ |
| 01/02/2025 | Deposit | | | 238.10 ✓ |
| 01/03/2025 | Deposit | | | 300.83 ✓ |
| 01/03/2025 | Deposit | | | 35.76 ✓ |
| 01/03/2025 | Deposit | | | 105.44 ✓ |
| 01/03/2025 | Deposit | | | 1,192.10 ✓ |
| 01/06/2025 | Deposit | | | 364.70 ✓ |
| 01/06/2025 | Deposit | | | 394.73 ✓ |
| 01/06/2025 | Deposit | | | 400.14 ✓ |
| 01/06/2025 | Deposit | | | 70.00 ✓ |
| 01/07/2025 | Deposit | | | 45.74 ✓ |
| 01/07/2025 | Deposit | | | 218.21 ✓ |
| 01/07/2025 | Deposit | | | 200.00 ✓ |
| 01/08/2025 | Deposit | | | 50.76 ✓ |
| 01/08/2025 | Deposit | | | 136.18 ✓ |
| 01/08/2025 | Deposit | | | 304.87 ✓ |
| 01/09/2025 | Deposit | | | 141.68 ✓ |
| 01/09/2025 | Deposit | | | 363.49 ✓ |
| 01/09/2025 | Deposit | | Wickiup Water District | 3,262.43 ✓ |
| 01/10/2025 | Deposit | | | 51.54 ✓ |
| 01/10/2025 | Deposit | | | 3,236.84 ✓ |
| 01/10/2025 | Deposit | | | 56.81 ✓ |
| 01/10/2025 | Deposit | | Wickiup Water District | 2,972.29 ✓ |
| 01/10/2025 | Deposit | | | 48.36 ✓ |
| 01/13/2025 | Deposit | | | 46.66 ✓ |
| 01/13/2025 | Deposit | | | 156.14 ✓ |
| 01/13/2025 | Deposit | | | 61.20 ✓ |
| 01/13/2025 | Deposit | | | 325.24 ✓ |
| 01/14/2025 | Deposit | | | 4,925.86 ✓ |
| 01/14/2025 | Deposit | | Wickiup Water District | 1,803.15 ✓ |
| 01/14/2025 | Deposit | | | 361.34 ✓ |
| 01/14/2025 | Deposit | | | 337.26 ✓ |
| 01/15/2025 | Deposit | | | 504.48 ✓ |
| 01/15/2025 | Deposit | | | 232.77 ✓ |
| 01/16/2025 | Deposit | | | 147.06 ✓ |
| 01/16/2025 | Deposit | | | 278.09 ✓ |
| 01/16/2025 | Deposit | | | 6,743.66 ✓ |
| 01/17/2025 | Deposit | | | 239.78 ✓ |
| 01/17/2025 | Deposit | | | 399.27 ✓ |
| 01/17/2025 | Deposit | | | 341.29 ✓ |
| 01/17/2025 | Deposit | | | 1,828.82 ✓ |
| 01/21/2025 | Deposit | | | 93.84 ✓ |
| 01/21/2025 | Deposit | | | 581.89 ✓ |
| 01/21/2025 | Deposit | | | 285.51 ✓ |
| 01/21/2025 | Deposit | | | 118.64 ✓ |
| 01/22/2025 | Deposit | | | 455.09 ✓ |
| 01/22/2025 | Deposit | | | 6,746.60 ✓ |
| 01/22/2025 | Deposit | | | 361.88 ✓ |
| 01/22/2025 | Deposit | | | 49.86 ✓ |
| 01/23/2025 | Deposit | | | 232.45 ✓ |
| 01/23/2025 | Deposit | | | 219.77 ✓ |
| 01/24/2025 | Deposit | | | 230.36 ✓ |
| 01/24/2025 | Deposit | | | 115.77 ✓ |
| 01/24/2025 | Deposit | | | 156.10 ✓ |
| 01/27/2025 | Deposit | | | 79.68 ✓ |
| 01/27/2025 | Deposit | | | 66.71 ✓ |
| 01/28/2025 | Deposit | | | 77.40 ✓ |
| 01/29/2025 | Deposit | | | 35.00 ✓ |
| 01/30/2025 | Deposit | | | 66.62 ✓ |
| 01/30/2025 | Deposit | | | 2,596.79 ✓ |
| Total | | | | 45,578.34 |

Additional Information

Uncleared deposits and other credits as of 01/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------------------------|--------------|
| 05/13/2024 | Expense | | Consolidated Supply Co. | 0.00 |
| Total | | | | 0.00 |

Uncleared checks and payments after 01/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------------------------------|--------------|
| 02/03/2025 | Expense | | | -1,110.00 |
| 02/04/2025 | Expense | | FP Mailing Solutions | -257.00 |
| 02/04/2025 | Expense | | Paychex | -5,524.23 |
| 02/04/2025 | Expense | | Paychex | -8,307.40 |
| 02/04/2025 | Expense | | FP Mailing Solutions | -307.00 |
| 02/04/2025 | Expense | | | -99.68 |
| 02/05/2025 | Expense | | | -440.97 |
| 02/05/2025 | Expense | | Google | -28.80 |
| 02/05/2025 | Expense | | Webpayment | -72.74 |
| 02/05/2025 | Expense | | CenturyLink | -164.07 |
| 02/06/2025 | Expense | | Spectrum | -139.98 |
| 02/07/2025 | Expense | | Amazon Capital Services, Inc. | -215.79 |
| 02/07/2025 | Expense | | Paychex | -1,393.18 |
| 02/07/2025 | Expense | | Paychex | -244.73 |
| 02/10/2025 | Expense | | Paychex | -365.28 |
| Total | | | | -18,670.85 |

Uncleared deposits and other credits after 01/31/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|------------------------|--------------|
| 02/03/2025 | Deposit | | | 74.82 |
| 02/03/2025 | Deposit | | | 132.29 |
| 02/03/2025 | Deposit | | | 72.46 |
| 02/03/2025 | Deposit | | | 167.50 |
| 02/03/2025 | Deposit | | | 440.97 |
| 02/04/2025 | Deposit | | | 151.96 |
| 02/04/2025 | Deposit | | | 125.76 |
| 02/04/2025 | Deposit | | | 61.40 |
| 02/05/2025 | Deposit | | | 206.47 |
| 02/05/2025 | Deposit | | | 469.62 |
| 02/05/2025 | Deposit | | | 2,861.14 |
| 02/05/2025 | Deposit | | | 258.52 |
| 02/06/2025 | Deposit | | | 278.61 |
| 02/06/2025 | Deposit | | | 204.81 |
| 02/06/2025 | Deposit | | | 109.49 |
| 02/06/2025 | Deposit | | Wickiup Water District | 1,160.21 |
| 02/06/2025 | Deposit | | | 60.45 |
| 02/07/2025 | Deposit | | | 334.06 |
| 02/07/2025 | Deposit | | Wickiup Water District | 1,529.86 |
| 02/07/2025 | Deposit | | | 226.21 |
| 02/07/2025 | Deposit | | | 35.96 |
| 02/10/2025 | Deposit | | | 70.00 |
| 02/10/2025 | Deposit | | | 208.30 |
| 02/10/2025 | Deposit | | | 240.41 |
| 02/10/2025 | Deposit | | | 199.62 |
| 02/10/2025 | Deposit | | | 270.67 |
| 02/10/2025 | Deposit | | | 182.71 |
| Total | | | | 10,134.28 |