



June 30, 2024

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WICKIUP WATER DISTRICT UB
92648 SVENSEN MARKET RD
ASTORIA OR 97103-8221

Customer Service:
1-866-486-7782

Last statement: May 31, 2024
This statement: June 30, 2024

PUBLIC FUNDS INTEREST CHECKING

Table with 4 columns: Description, Account number (XXXXXX1063), Amount, and Category. Rows include Beginning balance, Additions/Deposits, Withdrawals/Subtractions, Ending balance, Interest paid year to date, and Interest earned.

Other Deposits/ Additions

Table with 3 columns: Date, Description, and Additions. Shows Interest Credit on 06-30 for \$0.19.

Daily Balances

Table with 4 columns: Date, Amount, Date, Amount. Shows balances for 05-31 and 06-30.

Interest Information

Table with 2 columns: Description and Amount. Lists interest details such as Annual percentage yield earned (.01%), Interest-bearing days (30), Average balance for APY (\$23,471.86), Interest earned (\$0.19), Interest paid year to date (\$1.17), and Statement period (06/01 to 06/30).

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**