

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: September 30, 2024

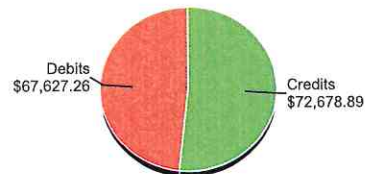
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$16,448.22
Total service charge this period	\$0.00

Previous balance	08/30/2024	\$13,306.31
Deposits	60	\$72,678.89
Withdrawals	47	\$67,627.26
Ending balance	09/30/2024	\$18,357.94



DEPOSITS

Date	Description	Amount
09/03/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$93.12
09/03/2024	BANK CREDIT	\$35.00
09/04/2024	OREGON ST TREAS Wickiup Water District ACH CREDIT LGIP ACH 4027583	\$10,000.00
09/04/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$502.73
09/05/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021833088434	\$44.54
09/05/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$248.60
09/05/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$1,301.49
09/05/2024	BRANCH DEPOSIT	\$4,724.92
09/06/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021847765238	\$168.58
09/06/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$667.32

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
09/06/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$343.18
09/06/2024	BRANCH DEPOSIT	\$4,040.65
09/09/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021861461654	\$201.14
09/09/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$112.96
09/09/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$68.71
09/09/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$274.48
09/09/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$523.05
09/09/2024	BANK CREDIT	\$62.79
09/10/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$283.63
09/10/2024	BRANCH DEPOSIT	\$5,867.01
09/11/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$879.12
09/11/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$547.46
09/12/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$380.13
09/12/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$109.90
09/12/2024	BRANCH DEPOSIT	\$7,621.75
09/13/2024	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$8,779.15
09/13/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,456.73
09/13/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$346.74
09/16/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$9.75
09/16/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$273.50
09/16/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$89.38
09/16/2024	REMOTE DEPOSIT	\$3,947.83
09/17/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$605.23
09/17/2024	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$120.71
09/17/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$80.81
09/18/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021936858478	\$56.64
09/18/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$793.25
09/18/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$167.65
09/19/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021944260642	\$46.44

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
09/19/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$278.52
09/19/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$279.49
09/20/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$200.00
09/20/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$108.33
09/23/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$566.25
09/23/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$175.95
09/23/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$481.96
09/23/2024	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$45.00
09/23/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$90.67
09/23/2024	BRANCH DEPOSIT	\$8,036.68
09/24/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000021971894390	\$113.87
09/24/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$77.02
09/25/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$348.13
09/26/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$314.60
09/26/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$40.31
09/27/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$70.22
09/27/2024	BRANCH DEPOSIT	\$5,103.66
09/27/2024	DEPOSIT CORRECTION CREDIT	\$2.30
09/30/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$45.50
09/30/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$264.64
09/30/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$159.72

Number of Deposits 60

Total Deposits \$72,678.89

WITHDRAWALS		
Date	Description	Amount
09/03/2024	RETURNED DEPOSITED ITEM FEE	\$3.00
09/03/2024	Jeanne Alexandra Boyer RETURNED DEPOSITED ITEM	\$35.00
09/03/2024	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120621234899	\$357.00
09/04/2024	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$91.60

LEWIS & CLARK

BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
09/04/2024	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 08717000008710X	\$7,387.11
09/04/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 08719300002170X	\$10,497.91
09/05/2024	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US0042I2N2	\$21.60
09/05/2024	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.42
09/05/2024	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$155.60
09/06/2024	Jeanne Alexandra Boyer RETURNED DEPOSITED ITEM	\$35.00
09/06/2024	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$99.98
09/09/2024	RETURNED DEPOSITED ITEM FEE	\$3.00
09/09/2024	Robert F Brockey RETURNED DEPOSITED ITEM	\$62.79
09/09/2024	AMAZON MARKETPLA 1400310000037937686851 ACH DEBIT INTERNET 043000093584314	\$12.99
09/09/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL w17T5to7MJD9Fe8	\$1,500.00
09/10/2024	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X08707300053491	\$65.78
09/10/2024	AMAZON BUSINESS 1400310000037934539922 ACH DEBIT INTERNET 043000093705058	\$99.99
09/10/2024	BANK DEBIT	\$0.02
09/11/2024	RETURNED DEPOSITED ITEM FEE	\$3.00
09/11/2024	Robert F Brockey RETURNED DEPOSITED ITEM	\$62.79
09/11/2024	Marla A Boettcher RETURNED DEPOSITED ITEM	\$98.37
09/11/2024	STREAMLINE Bolton Michelle DEBIT Bill Pay	\$504.00
09/12/2024	CAPITALONE Wayfair Professional F ACH DEBIT CAPITAL ON	\$230.91
09/13/2024	ONE CALL CONCEPT Bolton Michelle DEBIT Bill Pay	\$14.90
09/13/2024	CITY LUMBER Bolton Michelle DEBIT Bill Pay	\$50.20
09/13/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$58.29
09/13/2024	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.20
09/13/2024	ULINE SHIPPING S Bolton Michelle DEBIT Bill Pay	\$86.24
09/13/2024	SWEET SEPTIC Bolton Michelle DEBIT Bill Pay	\$120.00
09/13/2024	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
09/13/2024	STREAMLINE Bolton Michelle DEBIT Bill Pay	\$138.00
09/13/2024	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$138.25
09/13/2024	FIRE EXTINGUISHE Bolton Michelle DEBIT Bill Pay	\$153.00
09/13/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$164.84
09/13/2024	OLD REPUBLIC SUR Bolton Michelle DEBIT Bill Pay	\$246.00
09/13/2024	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$559.06
09/13/2024	CONSOLIDATED SUP Bolton Michelle DEBIT Bill Pay	\$689.33
09/13/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$704.20
09/13/2024	THE AUTOMATION G Bolton Michelle DEBIT Bill Pay	\$2,218.65
09/13/2024	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$4,376.00
09/13/2024	KINNEY & SONS DU Bolton Michelle DEBIT Bill Pay	\$9,035.00
09/13/2024	DEERE CREDIT SER Bolton Michelle DEBIT Bill Pay	\$12,401.06
09/16/2024	AMAZON BUSINESS 1400310000037949814379 ACH DEBIT INTERNET 043000092273362	\$5.59

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
09/19/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL T1AcwHlpCncwayl	\$3,800.00
09/27/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$1,297.41
09/27/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$4,772.28
09/27/2024	CARDMEMBER SERV PAYABLE,ACCOUNTS 58 ACH DEBIT ELECT PYMT	\$5,035.74

Number of Withdrawals 47

Total Withdrawals \$67,627.26

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
09/03/2024	\$13,039.43	09/12/2024	\$31,048.71	09/23/2024	\$22,923.40
09/04/2024	\$5,565.54	09/13/2024	\$10,274.95	09/24/2024	\$23,114.29
09/05/2024	\$11,675.47	09/16/2024	\$14,589.82	09/25/2024	\$23,462.42
09/06/2024	\$16,760.22	09/17/2024	\$15,396.57	09/26/2024	\$23,817.33
09/09/2024	\$16,424.57	09/18/2024	\$16,414.11	09/27/2024	\$17,888.08
09/10/2024	\$22,409.42	09/19/2024	\$13,218.56	09/30/2024	\$18,357.94
09/11/2024	\$23,167.84	09/20/2024	\$13,526.89		

IMAGES

CHECKING ADVISE OF CREDIT
LEWIS & CLARK BANK
OREGON CITY, OR
ACCOUNT NUMBER 030001040
DATE 9/3/24
APPROVED BY [Signature]
Wickiup Water
WE CREDIT YOUR ACCOUNT AS FOLLOWS
Re-deposit ck #1232 from Jeanne Alexandra Boyer \$35.00
TOTAL AMOUNT \$ 35.00
⑆15794⑉0033⑆

09/03/2024 \$35.00

DEPOSIT TICKET #64912323
Wickiup Water District
1800 AVENUE SALVATORE, SUITE 47
OREGON CITY, OREGON 97133
DATE 09/05/24
AMOUNT \$4,724.92
⑆12320697240630001040⑆

09/05/2024 \$4,724.92

DEPOSIT TICKET #64912323
Wickiup Water District
1800 AVENUE SALVATORE, SUITE 47
OREGON CITY, OREGON 97133
DATE 09/06/24
AMOUNT \$4,040.65
⑆12320697240630001040⑆

09/06/2024 \$4,040.65

CHECKING ADVISE OF CREDIT
LEWIS & CLARK BANK
OREGON CITY, OR
ACCOUNT NUMBER 030001040
DATE 09/09/24
APPROVED BY [Signature]
Wickiup Water
WE CREDIT YOUR ACCOUNT AS FOLLOWS
Re-deposit ck #128 from Robert Beckley \$62.79
TOTAL AMOUNT \$ 62.79
⑆15794⑉0033⑆

09/09/2024 \$62.79

DEPOSIT TICKET #64912323
Wickiup Water District
1800 AVENUE SALVATORE, SUITE 47
OREGON CITY, OREGON 97133
DATE 09/10/24
AMOUNT \$5,867.01
⑆12320697240630001040⑆

09/10/2024 \$5,867.01

DEPOSIT TICKET #64912323
Wickiup Water District
1800 AVENUE SALVATORE, SUITE 47
OREGON CITY, OREGON 97133
DATE 09/12/24
AMOUNT \$7,621.75
⑆12320697240630001040⑆

09/12/2024 \$7,621.75

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record of Deposit

Institution: Lewis & Clark Bank
 Date: 9/16/2024 3:52:55 PM ET
 Receipt Number: 42605457
 Deposit Account Number: 630001040
 Total Transaction Amount: \$3947.83
 Deposit Channel: Convergence

09/16/2024 \$3,947.83

\$ 8,036.68

⑆121206972⑆ 630001040⑆

09/23/2024 \$8,036.68

\$ 5,103.66

⑆121206972⑆ 630001040⑆

09/27/2024 \$5,103.66

LEWIS & CLARK
BANK

Total Amount

09/27/2024 \$2.30

Branch: 6
 Teller: 0002
 Serial: Check #79 65195 added to deposit incorrectly.
 ⑆121206972⑆ ⑆630001040⑆ ⑆002

09/27/2024 \$2.30

Misc Debit

LEWIS & CLARK
BANK

Total Amount

09/10/2024 \$0.02

Branch: 6
 Teller: 0002
 Serial:
 ⑆121206972⑆ ⑆630001040⑆ ⑆000

09/10/2024 \$0.02

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 F \$ _____

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 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/15/2024

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	20,327.95
Checks and payments cleared (51)	-74,648.90
Deposits and other credits cleared (60)	72,678.89
Statement ending balance	<u>18,357.94</u>
Uncleared transactions as of 09/30/2024	-1,759.06
Register balance as of 09/30/2024	16,598.88
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	9,697.38
Register balance as of 10/15/2024	<u>26,296.26</u>

Details

Checks and payments cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2024	Bill Payment	2027	Consolidated Supply Co.	-7,021.64
09/03/2024	Expense		FP Mailing Solutions	-357.00
09/03/2024	Expense			-35.00
09/03/2024	Expense			-3.00
09/04/2024	Expense		Paychex	-10,497.91
09/04/2024	Expense			-91.60
09/04/2024	Expense		Paychex	-7,387.11
09/05/2024	Expense		CenturyLink	-155.60
09/05/2024	Expense		Webpayment	-32.42
09/05/2024	Expense		Google	-21.60
09/06/2024	Expense			-35.00
09/06/2024	Expense		Spectrum	-99.98
09/09/2024	Expense			-62.79
09/09/2024	Expense			-3.00
09/09/2024	Expense		Paychex	-1,500.00
09/09/2024	Expense		Amazon Capital Services, Inc.	-12.99
09/10/2024	Expense		Paychex	-65.78
09/10/2024	Expense			-0.02
09/10/2024	Expense		Amazon Capital Services, Inc.	-99.99
09/11/2024	Expense			-98.37
09/11/2024	Expense		Streamline	-504.00
09/11/2024	Expense		US Bank	-3.00
09/11/2024	Expense			-62.79
09/12/2024	Expense		Amazon Capital Services, Inc.	-230.91
09/13/2024	Bill Payment		Pacific Power	-164.84
09/13/2024	Bill Payment		Pacific Power	-704.20
09/13/2024	Bill Payment		American Business Software Inc	-138.25
09/13/2024	Bill Payment		Consolidated Supply Co.	-689.33
09/13/2024	Bill Payment		Pacific Power	-58.29
09/13/2024	Bill Payment		Badger Meter	-66.20
09/13/2024	Bill Payment		One Call Concepts, Inc.	-14.90
09/13/2024	Bill Payment		John Deere	-12,401.06
09/13/2024	Bill Payment		Fire Extinguisher Service Center	-153.00
09/13/2024	Bill Payment		Recology Western Oregon	-137.16
09/13/2024	Expense		The Automation Group	-2,218.65
09/13/2024	Bill Payment		Kinney & Sons Excavation	-1,380.00
09/13/2024	Bill Payment		Kinney & Sons Excavation	-800.00
09/13/2024	Bill Payment		Kinney & Sons Excavation	-800.00
09/13/2024	Bill Payment		Kinney & Sons Excavation	-6,055.00
09/13/2024	Bill Payment		City Lumber	-50.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/13/2024	Bill Payment		Old Republic Surety Company	-246.00
09/13/2024	Bill Payment		Special Districts Insurance Se...	-4,376.00
09/13/2024	Bill Payment		Wilcox & Flegel	-559.06
09/13/2024	Bill Payment		Streamline	-138.00
09/13/2024	Bill Payment		Sweet Septic & Portable Servi...	-120.00
09/13/2024	Bill Payment		Uline Shipping Supplies	-86.24
09/16/2024	Expense		Amazon Capital Services, Inc.	-5.59
09/19/2024	Expense		Paychex	-3,800.00
09/27/2024	Expense		Oregon PERS	-1,297.41
09/27/2024	Expense			-5,035.74
09/27/2024	Expense		Oregon PERS	-4,772.28
Total				-74,648.90

Deposits and other credits cleared (60)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Deposit			93.12
09/03/2024	Deposit			35.00
09/04/2024	Deposit			502.73
09/04/2024	Deposit			10,000.00
09/05/2024	Deposit			1,301.49
09/05/2024	Deposit			248.60
09/05/2024	Deposit			4,724.92
09/05/2024	Deposit			44.54
09/06/2024	Deposit		Wickiup Water District	168.58
09/06/2024	Deposit			667.32
09/06/2024	Deposit			4,040.65
09/06/2024	Deposit			343.18
09/09/2024	Deposit			523.05
09/09/2024	Deposit			112.96
09/09/2024	Deposit			68.71
09/09/2024	Deposit			62.79
09/09/2024	Deposit		Wickiup Water District	201.14
09/09/2024	Deposit			274.48
09/10/2024	Deposit			283.63
09/10/2024	Deposit			5,867.01
09/11/2024	Deposit			547.46
09/11/2024	Deposit			879.12
09/12/2024	Deposit			380.13
09/12/2024	Deposit			7,621.75
09/12/2024	Deposit			109.90
09/13/2024	Deposit			8,779.15
09/13/2024	Deposit			1,456.73
09/13/2024	Deposit			346.74
09/16/2024	Deposit		Wickiup Water District	3,947.83
09/16/2024	Deposit			273.50
09/16/2024	Deposit			9.75
09/16/2024	Deposit			89.38
09/17/2024	Deposit			80.81
09/17/2024	Deposit			605.23
09/17/2024	Deposit			120.71
09/18/2024	Deposit			793.25
09/18/2024	Deposit			56.64
09/18/2024	Deposit			167.65
09/19/2024	Deposit			46.44
09/19/2024	Deposit			278.52
09/19/2024	Deposit			279.49
09/20/2024	Deposit			200.00
09/20/2024	Deposit			108.33
09/23/2024	Deposit			175.95
09/23/2024	Deposit			90.67
09/23/2024	Deposit			45.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2024	Deposit			8,036.68
09/23/2024	Deposit			566.25
09/23/2024	Deposit			481.96
09/24/2024	Deposit		Wickiup Water District	113.87
09/24/2024	Deposit			77.02
09/25/2024	Deposit			348.13
09/26/2024	Deposit			314.60
09/26/2024	Deposit			40.31
09/27/2024	Deposit			2.30
09/27/2024	Deposit			70.22
09/27/2024	Deposit			5,103.66
09/30/2024	Deposit			45.50
09/30/2024	Deposit			264.64
09/30/2024	Deposit			159.72
Total				72,678.89

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Bill Payment	99866268	Recology Western Oregon	-46.11
11/30/2023	Bill Payment	99866266	Wilcox & Flegel	-259.88
11/30/2023	Bill Payment	99866267	Wilcox & Flegel	-253.57
11/30/2023	Bill Payment	99866262	Wilcox & Flegel	-385.76
11/30/2023	Bill Payment	99866265	Wilcox & Flegel	-231.10
11/30/2023	Bill Payment	99866264	Wilcox & Flegel	-253.57
11/30/2023	Bill Payment	99866263	Wilcox & Flegel	-329.07
Total				-1,759.06

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense		Amazon Capital Services, Inc.	-252.68
10/02/2024	Expense		FP Mailing Solutions	-607.00
10/02/2024	Expense			-147.62
10/03/2024	Expense		Amazon Capital Services, Inc.	-17.96
10/03/2024	Expense		Paychex	-10,917.45
10/03/2024	Expense		Paychex	-7,001.45
10/04/2024	Expense			-336.66
10/04/2024	Expense		Amazon Capital Services, Inc.	-19.82
10/07/2024	Expense		Webpayment	-69.80
10/07/2024	Expense		Spectrum	-99.98
10/07/2024	Expense		Google	-21.60
10/08/2024	Expense		CenturyLink	-155.60
10/08/2024	Expense		Paychex	-1,500.00
10/08/2024	Expense		Amazon Capital Services, Inc.	-149.99
10/10/2024	Expense		Paychex	-65.78
10/11/2024	Expense		Amazon Capital Services, Inc.	-120.86
Total				-21,484.25

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Deposit			473.24
10/01/2024	Deposit			69.88
10/01/2024	Deposit			145.39
10/02/2024	Deposit			341.74
10/02/2024	Transfer			5,000.00
10/02/2024	Deposit			69.29

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Deposit			336.66
10/03/2024	Deposit			362.14
10/04/2024	Deposit			2,863.94
10/04/2024	Deposit			185.26
10/04/2024	Deposit			41.76
10/07/2024	Deposit			1,134.66
10/07/2024	Deposit		Wickiup Water District	349.89
10/07/2024	Deposit			58.52
10/07/2024	Deposit			1,612.67
10/07/2024	Deposit			475.20
10/08/2024	Deposit			253.55
10/09/2024	Deposit			398.79
10/09/2024	Deposit			75.82
10/09/2024	Deposit			451.76
10/09/2024	Deposit			190.79
10/10/2024	Deposit			119.35
10/10/2024	Deposit			110.73
10/11/2024	Deposit			14,657.71
10/11/2024	Deposit			167.44
10/11/2024	Deposit			1,234.45
10/11/2024	Deposit			1.00
Total				31,181.63