

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: November 29, 2024

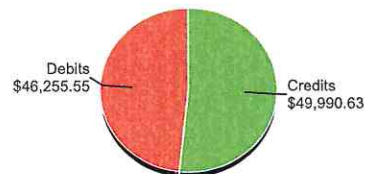
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	29
Average balance	\$15,619.89
Total service charge this period	\$10.00

Previous balance	10/31/2024	\$13,065.99
Deposits	51	\$49,990.63
Withdrawals	37	\$46,255.55
Ending balance	11/29/2024	\$16,801.07



DEPOSITS

Date	Description	Amount
11/04/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$106.86
11/04/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$117.57
11/04/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$146.77
11/04/2024	BRANCH DEPOSIT	\$1,566.16
11/05/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$509.54
11/06/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022357768042	\$37.63
11/06/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$544.76
11/06/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$716.30
11/06/2024	BRANCH DEPOSIT	\$5,189.76
11/07/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$474.40

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WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
11/07/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$201.98
11/08/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022380709994	\$81.25
11/08/2024	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$55.00
11/08/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$255.53
11/08/2024	BRANCH DEPOSIT	\$4,807.49
11/12/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$206.08
11/12/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$198.51
11/12/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$936.27
11/12/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$59.09
11/13/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022408788446	\$207.08
11/13/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,839.56
11/14/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$217.21
11/14/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$8.44
11/14/2024	BRANCH DEPOSIT	\$8,840.98
11/14/2024	DEPOSIT CORRECTION CREDIT	\$161.96
11/15/2024	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$6,561.74
11/15/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$204.22
11/18/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022435690022	\$202.35
11/18/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$554.63
11/18/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$146.78
11/18/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$291.38
11/19/2024	AMAZON BUSINESS District Wickiup ACH CREDIT ADJUSTMENT 99276894	\$77.46
11/19/2024	AMAZON BUSINESS District Wickiup ACH CREDIT ADJUSTMENT 99276894	\$22.41
11/19/2024	BRANCH DEPOSIT	\$3,559.12
11/20/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$76.38
11/21/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022467063178	\$357.32
11/21/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$69.17
11/21/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$140.64
11/22/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022474299514	\$65.02

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
11/22/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$100.00
11/22/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$117.22
11/22/2024	BRANCH DEPOSIT	\$5,910.30
11/25/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$45.78
11/25/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$55.72
11/25/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$340.49
11/25/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$65.16
11/26/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$154.58
11/27/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$238.09
11/27/2024	BRANCH DEPOSIT	\$2,646.61
11/29/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$395.53
11/29/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$106.35
Number of Deposits 51		Total Deposits \$49,990.63

WITHDRAWALS		
Date	Description	Amount
11/01/2024	TIMOTHY FOLEY Bolton Michelle DEBIT Bill Pay	\$50.00
11/04/2024	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$156.03
11/04/2024	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120730691070	\$307.00
11/04/2024	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 09453400002732X	\$4,509.63
11/04/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 85vpqRado6pKZdP	\$7,574.35
11/05/2024	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US0043FDMZ	\$21.60
11/05/2024	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.00
11/05/2024	AMAZON BUSINESS 1400310000038063267840 ACH DEBIT INTERNET 043000099827212	\$130.86
11/05/2024	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$163.88
11/06/2024	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$99.98
11/08/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL ylnpP0pFwIZVQd	\$1,500.00
11/08/2024	CARDMEMBER SERV PAYABLE,ACCOUNTS 62 ACH DEBIT WEB PYMT *****0089	\$4,975.17
11/12/2024	JIAN CHAO SITU Bolton Michelle DEBIT Bill Pay	\$31.56
11/12/2024	AMAZON BUSINESS 1400310000038077490030 ACH DEBIT INTERNET 043000099355092	\$45.48

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WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
11/12/2024	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X09456500006324	\$139.44
11/15/2024	ONE CALL CONCEPT Bolton Michelle DEBIT Bill Pay	\$25.33
11/15/2024	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$52.87
11/15/2024	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.30
11/15/2024	BETHANY MCDONALD Bolton Michelle DEBIT Bill Pay	\$100.00
11/15/2024	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
11/15/2024	STREAMLINE Bolton Michelle DEBIT Bill Pay	\$130.00
11/15/2024	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
11/15/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$142.47
11/15/2024	NORTHWEST LOCAL Bolton Michelle DEBIT Bill Pay	\$228.00
11/15/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$274.34
11/15/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$562.35
11/15/2024	SDAO Bolton Michelle DEBIT Bill Pay	\$597.00
11/15/2024	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$607.04
11/15/2024	CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay	\$4,464.44
11/19/2024	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662	\$174.00
11/19/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 0A3DUFw25QBt60v	\$2,600.00
11/19/2024	INTUIT UGF21E55 LEWIS & CLARK BANK ACH DEBIT BILL_PAY EMERSON LLP	\$3,040.61
11/26/2024	TO XXXXXXXX2539 Funds Transfer via Online	\$5,000.00
11/26/2024	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$72.38
11/27/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$1,737.56
11/27/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$6,391.32
11/29/2024	SERVICE CHARGE	\$10.00

Number of Withdrawals 37

Total Withdrawals \$46,255.55

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
11/01/2024	\$13,015.99	11/13/2024	\$11,586.60	11/21/2024	\$19,771.48
11/04/2024	\$2,406.34	11/14/2024	\$20,815.19	11/22/2024	\$25,964.02
11/05/2024	\$2,567.54	11/15/2024	\$20,088.45	11/25/2024	\$26,471.17
11/06/2024	\$8,956.01	11/18/2024	\$21,283.59	11/26/2024	\$21,553.37
11/07/2024	\$9,632.39	11/19/2024	\$19,127.97	11/27/2024	\$16,309.19
11/08/2024	\$8,356.49	11/20/2024	\$19,204.35	11/29/2024	\$16,801.07
11/12/2024	\$9,539.96				

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES

DEPOSIT TICKET 11/04/2024
 Wickiup Water District
 1566.16
 \$ 1566.16

11/04/2024 \$1,566.16

DEPOSIT TICKET 11/06/2024
 Wickiup Water District
 5189.76
 \$ 5189.76

11/06/2024 \$5,189.76

DEPOSIT TICKET 11/08/2024
 Wickiup Water District
 4807.49
 \$ 4807.49

11/08/2024 \$4,807.49

DEPOSIT TICKET 11/14/2024
 Wickiup Water District
 8840.98
 \$ 8840.98

11/14/2024 \$8,840.98

Misc Credit
 LEWIS & CLARK BANK
 Total Amount
 \$161.96
 11/14/2024
 Branch: 6
 Teller: 0003
 Serial: Error in addition JM
 123206972 630001040 022

11/14/2024 \$161.96

DEPOSIT TICKET 11/19/2024
 Wickiup Water District
 3559.12
 \$ 3559.12

11/19/2024 \$3,559.12

DEPOSIT TICKET 11/22/2024
 Wickiup Water District
 5910.30
 \$ 5910.30

11/22/2024 \$5,910.30

DEPOSIT TICKET 11/27/2024
 Wickiup Water District
 2646.61
 \$ 2646.61

11/27/2024 \$2,646.61

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 11/29/2024

RECONCILIATION REPORT

Reconciled on: 12/10/2024

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	13,065.99
Checks and payments cleared (37)	-46,255.55
Deposits and other credits cleared (51)	49,990.63
Statement ending balance	<u>16,801.07</u>
Uncleared transactions as of 11/29/2024	0.00
Register balance as of 11/29/2024	16,801.07
Cleared transactions after 11/29/2024	0.00
Uncleared transactions after 11/29/2024	-1,064.84
Register balance as of 12/10/2024	<u>15,736.23</u>

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		Tim Foley	-50.00
11/04/2024	Expense		Paychex	-4,509.63
11/04/2024	Expense			-156.03
11/04/2024	Expense		Paychex	-7,574.35
11/04/2024	Expense			-307.00
11/05/2024	Expense		CenturyLink	-163.88
11/05/2024	Expense		Google	-21.60
11/05/2024	Expense		Webpayment	-32.00
11/05/2024	Expense		Amazon Capital Services, Inc.	-130.86
11/06/2024	Expense		Spectrum	-99.98
11/08/2024	Expense		Paychex	-1,500.00
11/08/2024	Expense			-4,975.17
11/12/2024	Expense		Amazon Capital Services, Inc.	-45.48
11/12/2024	Expense		Paychex	-139.44
11/12/2024	Expense			-31.56
11/15/2024	Bill Payment		One Call Concepts, Inc.	-25.33
11/15/2024	Bill Payment		Badger Meter	-66.30
11/15/2024	Bill Payment		Northwest Local Government Le...	-228.00
11/15/2024	Bill Payment		Wilcox & Flegel	-607.04
11/15/2024	Bill Payment		Recology Western Oregon	-137.16
11/15/2024	Bill Payment		Cascade Columbia Distribution ...	-4,464.44
11/15/2024	Bill Payment		American Business Software Inc	-105.40
11/15/2024	Bill Payment		Pacific Power	-52.87
11/15/2024	Bill Payment		Pacific Power	-274.34
11/15/2024	Expense		Streamline	-130.00
11/15/2024	Bill Payment		Pacific Power	-562.35
11/15/2024	Expense		Toni McDonald	-100.00
11/15/2024	Bill Payment		Special Districts Association	-597.00
11/15/2024	Bill Payment		Pacific Power	-142.47
11/18/2024	Bill Payment		Emerson LLP	-3,040.61
11/19/2024	Expense		Withdrawal	-174.00
11/19/2024	Expense		Paychex	-2,600.00
11/26/2024	Transfer			-5,000.00
11/26/2024	Expense		Webpayment	-72.38
11/27/2024	Expense		Spectrum	-1,737.56
11/27/2024	Expense		Wickiup Water District	-6,391.32
11/29/2024	Expense		US Bank / Service Fees	-10.00
Total				-46,255.55

Deposits and other credits cleared (51)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Deposit			117.57
11/04/2024	Deposit			106.86
11/04/2024	Deposit			1,566.16
11/04/2024	Deposit			146.77
11/05/2024	Deposit			509.54
11/06/2024	Deposit			544.76
11/06/2024	Deposit			5,189.76
11/06/2024	Deposit			37.63
11/06/2024	Deposit			716.30
11/07/2024	Deposit			474.40
11/07/2024	Deposit			201.98
11/08/2024	Deposit			4,807.49
11/08/2024	Deposit			255.53
11/08/2024	Deposit			81.25
11/08/2024	Deposit			55.00
11/12/2024	Deposit			198.51
11/12/2024	Deposit			59.09
11/12/2024	Deposit			206.08
11/12/2024	Deposit			936.27
11/13/2024	Deposit			1,839.56
11/13/2024	Deposit			207.08
11/14/2024	Deposit			161.96
11/14/2024	Deposit			8.44
11/14/2024	Deposit			8,840.98
11/14/2024	Deposit			217.21
11/15/2024	Deposit			204.22
11/15/2024	Deposit			6,561.74
11/18/2024	Deposit			146.78
11/18/2024	Deposit			202.35
11/18/2024	Deposit			291.38
11/18/2024	Deposit			554.63
11/19/2024	Deposit			22.41
11/19/2024	Deposit			77.46
11/19/2024	Deposit			3,559.12
11/20/2024	Deposit			76.38
11/21/2024	Deposit			69.17
11/21/2024	Deposit			140.64
11/21/2024	Deposit			357.32
11/22/2024	Deposit			65.02
11/22/2024	Deposit			117.22
11/22/2024	Deposit			5,910.30
11/22/2024	Deposit			100.00
11/25/2024	Deposit			45.78
11/25/2024	Deposit			55.72
11/25/2024	Deposit			340.49
11/25/2024	Deposit			65.16
11/26/2024	Deposit			154.58
11/27/2024	Deposit			2,646.61
11/27/2024	Deposit			238.09
11/29/2024	Deposit			106.35
11/29/2024	Deposit			395.53
Total				49,990.63

Additional Information

Uncleared deposits and other credits as of 11/29/2024

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

Uncleared checks and payments after 11/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2024	Expense			-125.70
12/03/2024	Expense		Amazon Capital Services, Inc.	-113.57
12/03/2024	Expense		Business Oregon	-25,470.13
12/03/2024	Expense		Business Oregon	-15,554.92
12/04/2024	Expense		Amazon Capital Services, Inc.	-14.99
12/04/2024	Expense		Paychex	-11,507.91
12/04/2024	Expense		Paychex	-5,371.54
12/05/2024	Expense		Google	-27.36
12/05/2024	Expense		FP Mailing Solutions	-307.00
12/05/2024	Expense		Webpayment	-32.00
12/06/2024	Expense		Spectrum	-139.98
12/06/2024	Expense		Amazon Capital Services, Inc.	-149.00
Total				-58,814.10

Uncleared deposits and other credits after 11/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Transfer			25,470.13
12/02/2024	Transfer			15,554.92
12/02/2024	Deposit			199.65
12/03/2024	Deposit			294.60
12/03/2024	Deposit			302.14
12/04/2024	Deposit			36.44
12/04/2024	Deposit			1,712.30
12/04/2024	Deposit			514.09
12/05/2024	Deposit			776.32
12/05/2024	Deposit			373.37
12/06/2024	Deposit			866.80
12/06/2024	Deposit			634.78
12/06/2024	Deposit			220.69
12/09/2024	Deposit			53.97
12/09/2024	Deposit			5,114.47
12/09/2024	Deposit			282.27
12/09/2024	Deposit			83.75
12/09/2024	Deposit			5,120.40
12/09/2024	Deposit			79.46
12/09/2024	Deposit			0.06
12/09/2024	Deposit			58.65
Total				57,749.26