

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: June 30, 2025

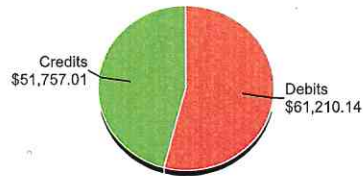
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$12,455.53
Total service charge this period	\$10.00

Previous balance	05/30/2025	\$15,723.82
Deposits	64	\$51,757.01
Withdrawals	59	\$61,210.14
Ending balance	06/30/2025	\$6,270.69



DEPOSITS

Date	Description	Amount
06/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$372.45
06/02/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$91.00
06/02/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$165.67
06/02/2025	BRANCH DEPOSIT	\$3,296.49
06/03/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024100336310	\$128.31
06/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$59.00
06/03/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$142.62
06/04/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024121248490	\$59.62
06/04/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$696.21

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
06/05/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024136011870	\$78.02
06/05/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$230.88
06/05/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$431.96
06/05/2025	REMOTE DEPOSIT	\$2,027.66
06/06/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$79.16
06/06/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$217.65
06/06/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$70.00
06/09/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$389.24
06/09/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$354.24
06/09/2025	BRANCH DEPOSIT	\$2,017.95
06/10/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024178035910	\$123.50
06/10/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$132.09
06/10/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$97.94
06/11/2025	STRIPE WICKIUP WATER LN AC BA ACH CREDIT TRANSFER ST- S9V2P5M5J8V2	\$92.61
06/11/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$960.35
06/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$462.86
06/11/2025	REMOTE DEPOSIT	\$2,523.86
06/12/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$521.25
06/12/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$771.88
06/12/2025	REMOTE DEPOSIT	\$2,179.14
06/12/2025	BRANCH DEPOSIT	\$3,675.15
06/13/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$64.13
06/13/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$180.70
06/16/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$7,857.12
06/16/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$64.35
06/16/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$37.54
06/16/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$364.31
06/16/2025	REMOTE DEPOSIT	\$2,651.60
06/17/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$487.00
06/17/2025	BRANCH DEPOSIT	\$3,457.66

LEWIS & CLARK

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WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)		
Date	Description	Amount
06/18/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024236728686	\$157.64
06/18/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$409.35
06/18/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$316.29
06/18/2025	REMOTE DEPOSIT	\$455.84
06/20/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$297.99
06/20/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$292.20
06/20/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$61.15
06/20/2025	REMOTE DEPOSIT	\$2,448.54
06/23/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024254382234	\$63.14
06/23/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$140.00
06/23/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$238.98
06/23/2025	BRANCH DEPOSIT	\$3,904.76
06/24/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024271039962	\$73.88
06/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$160.74
06/25/2025	LEWIS & CLARK BA Bolton, Michelle ACH CREDIT BILL PMT PEXC#9062874	\$125.91
06/25/2025	LEWIS & CLARK BA Bolton,Michelle ACH CREDIT BILL PMT PEXC#9061378	\$771.95
06/25/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$81.64
06/25/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$219.73
06/26/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$42.19
06/27/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024294948482	\$76.55
06/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$128.63
06/27/2025	BRANCH DEPOSIT	\$1,669.24
06/30/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$600.50
06/30/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$99.72
06/30/2025	REMOTE DEPOSIT	\$1,307.28
Number of Deposits 64		Total Deposits \$51,757.01

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS		
Date	Description	Amount
06/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$178.79
06/03/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,216.00
06/04/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 12247900003320X	\$4,990.25
06/04/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL pBUVioWIRqkumEo	\$7,879.51
06/05/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US0046LEYM	\$28.80
06/05/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$73.16
06/05/2025	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$168.25
06/06/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
06/09/2025	MATTHEW STUNKARD Bolton Michelle DEBIT Bill Pay	\$540.00
06/09/2025	BANK DEBIT	\$0.03
06/10/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X12244600002107	\$288.00
06/10/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M121070112462	\$307.00
06/11/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 12346600003636X	\$765.91
06/11/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 8TpvYehwHC6n8az	\$2,145.92
06/12/2025	COUNTRY MARKET Bolton Michelle DEBIT Bill Pay	\$22.96
06/12/2025	GRAINGER Bolton Michelle DEBIT Bill Pay	\$35.85
06/12/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$55.90
06/12/2025	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.50
06/12/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$90.47
06/12/2025	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
06/12/2025	CLATSOP COUNTY M Bolton Michelle DEBIT Bill Pay	\$125.91
06/12/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
06/12/2025	THE BULLETIN Bolton Michelle DEBIT Bill Pay	\$159.60
06/12/2025	ALEXIN ANALYTICA Bolton Michelle DEBIT Bill Pay	\$180.00
06/12/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$181.60
06/12/2025	CORE AND MAIN LP Bolton Michelle DEBIT Bill Pay	\$273.82
06/12/2025	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay	\$352.04
06/12/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$592.63
06/12/2025	ENGLUND MARINE S Bolton Michelle DEBIT Bill Pay	\$594.29
06/12/2025	COLUMBIA STEEL & Bolton Michelle DEBIT Bill Pay	\$771.95
06/12/2025	STREAMLINE Bolton Michelle DEBIT Bill Pay	\$1,030.00
06/12/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$1,937.00
06/12/2025	CONSOLIDATED SUP Bolton Michelle DEBIT Bill Pay	\$3,784.19
06/13/2025	HOME DEPOT COMM WICKIUP WATER DISTRICT ACH DEBIT ONLINE PMT 611721543288609	\$22.68
06/13/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 12384100007509X	\$140.07
06/13/2025	WILCOX & FLEGEL Wickiup Water District ACH DEBIT 0298553001 69667922	\$545.43

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
06/13/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL ryx8RiznzFRDfV1	\$579.47
06/16/2025	MATTHEW STUNKARD Bolton Michelle DEBIT Bill Pay	\$1,040.76
06/17/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,225.50
06/18/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662	\$35.00
06/18/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 3ngKOWUsePHPTnN	\$2,000.00
06/20/2025	MATTHEW STUNKARD Bolton Michelle DEBIT Bill Pay	\$900.00
06/23/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH DEBIT Return 000024258253946	\$73.36
06/23/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4221827	\$6,457.00
06/24/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$67.00
06/24/2025	INTUIT 70413030 LEWIS & CLARK BANK ACH DEBIT BILL_PAY CLATSOP COUNTY	\$125.91
06/24/2025	INTUIT 60446220 LEWIS & CLARK BANK ACH DEBIT BILL_PAY COLUMBIA STEEL	\$771.95
06/24/2025	CARDMEMBER SERV BOLTON,MICHELE 16 ACH DEBIT ELECT PYMT *****0288	\$4,517.43
06/24/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4223001	\$6,500.00
06/25/2025	WILCOX & FLEGEL Wickiup Water District ACH DEBIT 0298553001 69838669	\$535.89
06/25/2025	GOVERNMENT ETHIC Bolton Michelle DEBIT Bill Pay	\$576.41
06/25/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 5mc4EdtIWHRuwqF	\$1,000.00
06/26/2025	AMAZON BUSINESS 1400310000038586593664 ACH DEBIT INTERNET 043000099822984	\$58.89
06/26/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH DEBIT Return 000024290145902	\$73.88
06/27/2025	BACKFLOW MANAGEM Bolton Michelle DEBIT Bill Pay	\$230.00
06/27/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M121099654403	\$307.00
06/27/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$897.25
06/27/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$3,300.39
06/30/2025	SERVICE CHARGE	\$10.00

Number of Withdrawals 59

Total Withdrawals \$61,210.14

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
06/02/2025	\$19,649.43	06/11/2025	\$12,303.56	06/23/2025	\$19,884.73
06/03/2025	\$18,584.57	06/12/2025	\$8,953.71	06/24/2025	\$8,137.06
06/04/2025	\$6,470.64	06/13/2025	\$7,910.89	06/25/2025	\$7,223.99
06/05/2025	\$8,968.95	06/16/2025	\$17,845.05	06/26/2025	\$7,133.41
06/06/2025	\$9,195.78	06/17/2025	\$20,564.21	06/27/2025	\$4,273.19
06/09/2025	\$11,417.18	06/18/2025	\$19,868.33	06/30/2025	\$6,270.69
06/10/2025	\$11,175.71	06/20/2025	\$22,068.21		

LEWIS & CLARK BANK

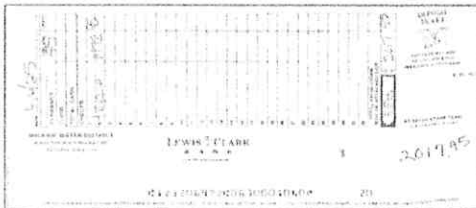
WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

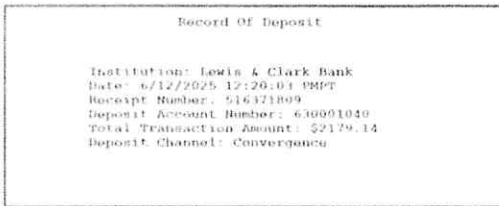
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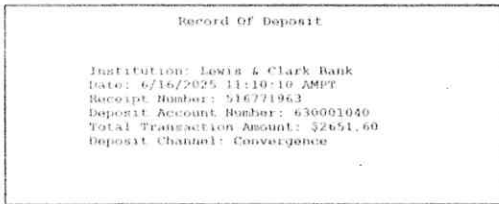
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06/09/2025 \$2,017.95



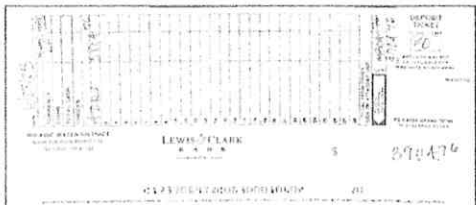
06/12/2025 \$2,179.14



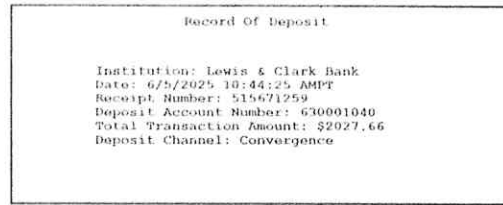
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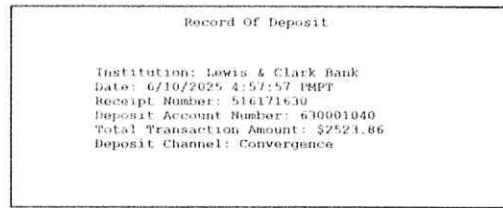
06/18/2025 \$455.84



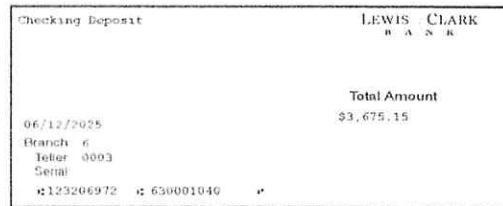
06/23/2025 \$3,904.76



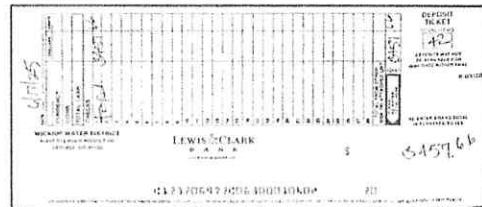
06/05/2025 \$2,027.66



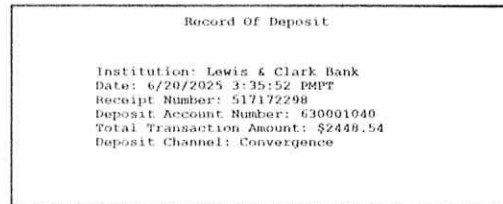
06/11/2025 \$2,523.86



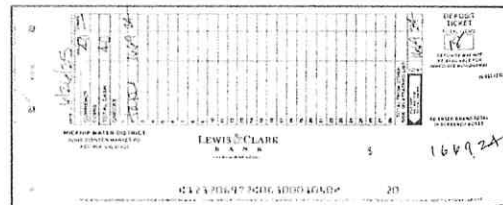
06/12/2025 \$3,675.15



06/17/2025 \$3,457.66



06/20/2025 \$2,448.54



06/27/2025 \$1,669.24

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record Of Deposit	
Institution: Lewis & Clark Bank	
Date: 07/09/2025 1:41:06 PMPT	
Receipt Number: 518172945	
Deposit Account Number: C30001040	
Total Transaction Amount: \$1307.28	
Deposit Channel: Convergence	

06/30/2025

\$1,307.28

Misc Debit		LEWIS & CLARK BANK	
		Total Amount	
06/09/2025		\$0.03	
Branch 6			
Teller 0004			
Serial Check was taken for 77.44 s/b 77.41			
#:123206972 #: 630001040 *060			

06/09/2025

\$0.03

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 \$ _____

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 \$ _____

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 \$ _____

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 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/08/2025

Reconciled by: Michelle McDonald Bolton

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

	USD
Summary	
Statement beginning balance	15,723.82
Checks and payments cleared (59)	-61,210.14
Deposits and other credits cleared (64)	51,757.01
Statement ending balance	6,270.69
Uncleared transactions as of 06/30/2025	-5,500.00
Register balance as of 06/30/2025	770.69
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	9,189.03
Register balance as of 07/08/2025	9,959.72

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Expense		Taluspay	✓ -178.79 ✓
06/03/2025	Expense			✓ -1,216.00 ✓
06/04/2025	Expense		Paychex	✓ -4,990.25 ✓
06/04/2025	Expense		Paychex	✓ -7,879.51 ✓
06/05/2025	Expense		Google	✓ -28.80 ✓
06/05/2025	Expense		Webpayment	✓ -73.16 ✓
06/05/2025	Expense		CenturyLink	✓ -168.25 ✓
06/06/2025	Expense		Spectrum	✓ -139.98 ✓
06/09/2025	Expense		US Bank	✓ -0.03 ✓
06/09/2025	Expense			✓ -540.00 ✓
06/10/2025	Expense		Paychex	✓ -288.00 ✓
06/10/2025	Expense		FP Mailing Solutions	✓ -307.00 ✓
06/11/2025	Expense		Paychex	✓ -2,145.92 ✓
06/11/2025	Expense		Paychex	✓ -765.91 ✓
06/12/2025	Bill Payment		Core & Main	✓ -273.82 ✓
06/12/2025	Bill Payment		EOMedia Group	✓ -159.60 ✓
06/12/2025	Bill Payment		Pacific Power	✓ -55.90 ✓
06/12/2025	Bill Payment		Badger Meter	✓ -66.50 ✓
06/12/2025	Bill Payment		Special Districts Insurance Servi...	✓ -1,937.00 ✓
06/12/2025	Bill Payment		Englund Marine Supply	✓ -594.29 ✓
06/12/2025	Bill Payment		Pacific Power	✓ -592.63 ✓
06/12/2025	Bill Payment		Pacific Power	✓ -90.47 ✓
06/12/2025	Bill Payment		Recology Western Oregon	✓ -137.16 ✓
06/12/2025	Expense		Streamline	✓ -1,030.00 ✓
06/12/2025	Bill Payment		American Business Software Inc	✓ -105.40 ✓
06/12/2025	Bill Payment		Pacific Power	✓ -181.60 ✓
06/12/2025	Bill Payment		Alexin Analytical Laboratories	✓ -180.00 ✓
06/12/2025	Expense		Consolidated Supply Co.	✓ -3,784.19 ✓
06/12/2025	Bill Payment		USA BlueBook	✓ -352.04 ✓
06/12/2025	Bill Payment		Country Market	✓ -22.96 ✓
06/12/2025	Bill Payment		Grainger, Inc.	✓ -35.85 ✓
06/13/2025	Expense		Paychex	✓ -579.47 ✓
06/13/2025	Expense		Paychex	✓ -140.07 ✓
06/13/2025	Bill Payment		The Home Depot	✓ -22.68 ✓
06/13/2025	Bill Payment		Wilcox & Flegel	✓ -545.43 ✓
06/16/2025	Expense		Matthew A. Stunkard	✓ -1,040.76 ✓
06/17/2025	Expense			✓ -1,225.50 ✓
06/18/2025	Expense		Paychex	✓ -2,000.00 ✓
06/18/2025	Expense			✓ -35.00 ✓
06/20/2025	Expense		Matt Stunkard	✓ -900.00 ✓
06/23/2025	Bill Payment		Columbia Steel & Welding Supply	✓ -771.95 ✓
06/23/2025	Bill Payment		Clatsop County Lawn & Tractor	✓ -125.91 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2025	Expense			✓ -6,457.00
06/17/2025	Expense		Wickiup Water District	✓ -73.36
06/24/2025	Expense			✓ -6,500.00
06/24/2025	Expense		Columbia Steel & Welding Supply	✓ -771.95
06/24/2025	Expense		Michelle Bolton	✓ -4,517.43
06/24/2025	Expense		Intuit	✓ -125.91
06/24/2025	Expense		Webpayment	✓ -67.00
06/25/2025	Expense		Wilcox & Flegel	✓ -535.89
06/25/2025	Expense		Paychex	✓ -1,000.00
06/25/2025	Expense			✓ -576.41
06/26/2025	Expense		Amazon Capital Services, Inc.	✓ -58.89
06/26/2025	Expense			✓ -73.88
06/27/2025	Expense		Oregon PERS	✓ -897.25
06/27/2025	Expense		Oregon PERS	✓ -3,300.39
06/27/2025	Expense		FP Mailing Solutions	✓ -307.00
06/27/2025	Expense		Backflow Management Inc	✓ -230.00
06/30/2025	Expense			✓ -10.00

Total -61,210.14

Deposits and other credits cleared (64)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit			372.45
06/02/2025	Deposit			165.67
06/02/2025	Deposit			3,296.49
06/02/2025	Deposit			91.00
06/03/2025	Deposit			142.62
06/03/2025	Deposit			128.31
06/03/2025	Deposit			59.00
06/04/2025	Deposit			59.62
06/04/2025	Deposit			696.21
06/05/2025	Deposit			78.02
06/05/2025	Deposit		Wickiup Water District	2,027.66
06/05/2025	Deposit			230.88
06/05/2025	Deposit			431.96
06/06/2025	Deposit			79.16
06/06/2025	Deposit			70.00
06/06/2025	Deposit			217.65
06/09/2025	Deposit			354.24
06/09/2025	Deposit			389.24
06/09/2025	Deposit			2,017.95
06/10/2025	Deposit			97.94
06/10/2025	Deposit			132.09
06/10/2025	Deposit			123.50
06/11/2025	Deposit			462.86
06/11/2025	Deposit			92.61
06/11/2025	Deposit		Wickiup Water District	2,523.86
06/11/2025	Deposit			960.35
06/12/2025	Deposit			771.88
06/12/2025	Deposit		Wickiup Water District	2,179.14
06/12/2025	Deposit			521.25
06/12/2025	Deposit			3,675.15
06/13/2025	Deposit			64.13
06/13/2025	Deposit			180.70
06/16/2025	Deposit			7,857.12
06/16/2025	Deposit			37.54
06/16/2025	Deposit			364.31
06/16/2025	Deposit		Wickiup Water District	2,651.60
06/16/2025	Deposit			64.35
06/17/2025	Deposit			3,457.66
06/17/2025	Deposit			487.00
06/18/2025	Deposit			316.29
06/18/2025	Deposit		Wickiup Water District	455.84
06/18/2025	Deposit			157.64
06/18/2025	Deposit			409.35

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/20/2025	Deposit			297.99 ✓
06/20/2025	Deposit		Wickiup Water District	2,448.54 ✓
06/20/2025	Deposit			61.15 ✓
06/20/2025	Deposit			292.20 ✓
06/23/2025	Deposit			3,904.76 ✓
06/23/2025	Deposit			63.14 ✓
06/23/2025	Deposit			140.00 ✓
06/23/2025	Deposit			238.98 ✓
06/24/2025	Deposit			73.88 ✓
06/24/2025	Deposit			160.74 ✓
06/25/2025	Deposit			81.64 ✓
06/25/2025	Deposit			771.95 ✓
06/25/2025	Deposit			219.73 ✓
06/25/2025	Deposit			125.91 ✓
06/26/2025	Deposit			42.19 ✓
06/27/2025	Deposit			1,669.24 ✓
06/27/2025	Deposit			128.63 ✓
06/27/2025	Deposit			76.55 ✓
06/30/2025	Deposit		Wickiup Water District	1,307.28 ✓
06/30/2025	Deposit			600.50 ✓
06/30/2025	Deposit			99.72 ✓
Total				51,757.01

Additional Information

Uncleared checks and payments as of 06/30/2025

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

Uncleared checks and payments after 06/30/2025

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		Wickiup Water District	-114.24
07/02/2025	Expense		Paychex	-10,996.94
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
Total				-23,125.40

Uncleared deposits and other credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Deposit			448.70
07/01/2025	Deposit			368.47
07/02/2025	Deposit			373.72
07/02/2025	Transfer			20,000.00
07/02/2025	Deposit			73.88
07/02/2025	Deposit		Wickiup Water District	816.97
07/02/2025	Deposit			185.49
07/03/2025	Deposit			470.71
07/03/2025	Deposit			128.07
07/03/2025	Deposit			139.51
07/03/2025	Deposit			86.10
07/07/2025	Deposit			104.70
07/07/2025	Deposit			468.00
07/07/2025	Deposit		Wickiup Water District	1,254.33
07/07/2025	Deposit		Wickiup Water District	5,331.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Deposit			425.86
07/07/2025	Deposit			544.27
07/07/2025	Deposit			896.80
07/07/2025	Deposit			197.82
Total				32,314.43