

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: February 28, 2025

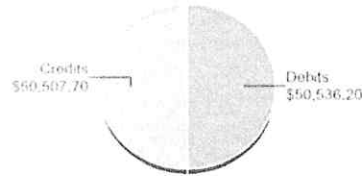
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	28
Average balance	\$23,207.60
Total service charge this period	\$0.00

Previous balance	01/31/2025	\$24,572.72
Deposits	64	\$50,507.70
Withdrawals	47	\$50,536.20
Ending balance	02/28/2025	\$24,544.22



DEPOSITS

Date	Description	Amount
02/03/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023060664246	\$440.97
02/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$167.50
02/03/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$74.82
02/03/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$72.46
02/03/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$132.29
02/04/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023099517206	\$125.76
02/04/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$61.40
02/04/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$151.96
02/05/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023120445218	\$258.52

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
02/05/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$206.47
02/05/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$469.62
02/05/2025	BRANCH DEPOSIT	\$2,861.14
02/06/2025	STRIPE WICKIUP WATER LN AC BA ACH CREDIT TRANSFER ST- B6I3M4U2A8E8	\$109.49
02/06/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023134453910	\$60.45
02/06/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$278.61
02/06/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$204.81
02/06/2025	REMOTE DEPOSIT	\$1,160.21
02/07/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023147343578	\$35.96
02/07/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$226.21
02/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$334.06
02/07/2025	REMOTE DEPOSIT	\$1,529.86
02/10/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023156793418	\$208.30
02/10/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$182.71
02/10/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$270.67
02/10/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$199.62
02/10/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$70.00
02/10/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$240.41
02/11/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$69.36
02/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$53.38
02/11/2025	REMOTE DEPOSIT	\$3,309.48
02/12/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,238.34
02/12/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$282.27
02/13/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$149.94
02/14/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$6,983.84
02/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$336.95
02/18/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$137.35
02/18/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$62.98
02/18/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$41.05

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
02/18/2025	BRANCH DEPOSIT	\$4,019.36
02/18/2025	BRANCH DEPOSIT	\$5,123.64
02/18/2025	DEPOSIT CORRECTION CREDIT	\$56.24
02/19/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023223215574	\$138.34
02/19/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$427.83
02/19/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$55.51
02/19/2025	REMOTE DEPOSIT	\$3,586.07
02/20/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$984.82
02/20/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$179.67
02/20/2025	REMOTE DEPOSIT	\$1,220.87
02/21/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$76.73
02/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$221.95
02/21/2025	REMOTE DEPOSIT	\$1,017.61
02/24/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023248524910	\$55.79
02/24/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$183.26
02/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$920.75
02/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$96.94
02/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$248.65
02/25/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023262048566	\$536.16
02/26/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$503.67
02/26/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$242.53
02/26/2025	BANK CREDIT	\$68.16
02/26/2025	BRANCH DEPOSIT	\$7,456.31
02/26/2025	BANK CREDIT	\$40.25
02/27/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$233.22
02/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$14.15

Number of Deposits 64

Total Deposits \$50,507.70

WITHDRAWALS

Date	Description	Amount
02/03/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,110.00
02/04/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$99.68

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
02/04/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120859782678	\$257.00
02/04/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120859757551	\$307.00
02/04/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 10539100005812X	\$5,524.23
02/04/2025	PAYCHEX INC WICKIUP WATER DISTRICT ACH DEBIT PAYROLL TH5F10.pkBWxqoi	\$8,307.40
02/05/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US0044S8ME	\$28.80
02/05/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WFBPAYMENT	\$72.74
02/05/2025	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$164.07
02/05/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH DEBIT Return 000023124359370	\$440.97
02/06/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
02/07/2025	AMAZON BUSINESS 1400310000038288497530 ACH DEBIT INTERNET 043000093916586	\$215.79
02/07/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 10609000005119X	\$244.73
02/07/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 0909BNKnFGiXFKf	\$1,393.18
02/10/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X10560700022145	\$365.28
02/11/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 10635800001637X	\$27.29
02/11/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL FGVO1MbkfBiOhpv	\$1,654.75
02/13/2025	HOME DEPOT COMM WICKIUP WATER DISTRICT ACH DEBIT ONLINE PMT 631617129130562	\$1,158.74
02/18/2025	TO XXXXXXXX2539 Funds Transfer via Online	\$2,500.00
02/18/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$915.75
02/19/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662	\$142.19
02/19/2025	WILCOX & FLEGEL Wickiup Water District ACH DEBIT 0298553001 67912566	\$418.68
02/19/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL qrW0mecFArYaWdE	\$2,125.00
02/19/2025	CARDMEMBER SERV PAYABLE ACCOUNTS 68 ACH DEBIT ELECT PYMT	\$3,622.58
02/20/2025	AMAZON BUSINESS 1400310000038317281371 ACH DEBIT INTERNET 043000093852526	\$56.52
02/21/2025	Sandra J Smith RETURNED DEPOSITED ITEM	\$95.23
02/21/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 10893900003213X	\$5.45
02/21/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL IKqvR5b7NCf1aLY	\$1,530.95
02/24/2025	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.50
02/24/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$85.76
02/24/2025	AMERICAN BUSINESS Bolton Michelle DEBIT Bill Pay	\$105.40
02/24/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
02/24/2025	GRAINGER Bolton Michelle DEBIT Bill Pay	\$186.40

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
02/24/2025	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$216.76
02/24/2025	PACIFIC OFFICE A Bolton Michelle DEBIT Bill Pay	\$221.95
02/24/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$322.33
02/24/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$322.81
02/24/2025	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay	\$715.09
02/24/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$772.88
02/24/2025	ENGLUND MARINE S Bolton Michelle DEBIT Bill Pay	\$825.54
02/24/2025	KINNEY & SONS DU Bolton Michelle DEBIT Bill Pay	\$1,360.00
02/24/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$1,746.00
02/24/2025	GLOBAL INDUSTRIA Bolton Michelle DEBIT Bill Pay	\$1,863.96
02/25/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$92.00
02/26/2025	Devon Keiner RETURNED DEPOSITED ITEM	\$68.16
02/27/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$1,817.64
02/27/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$6,685.88

Number of Withdrawals 47

Total Withdrawals \$50,536.20

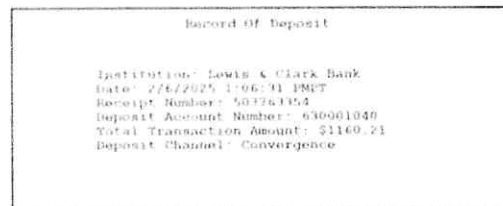
DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
02/03/2025	\$24,350.76	02/11/2025	\$17,786.33	02/20/2025	\$31,871.94
02/04/2025	\$40,194.57	02/12/2025	\$19,306.94	02/21/2025	\$31,556.60
02/05/2025	\$13,283.74	02/13/2025	\$18,298.14	02/24/2025	\$24,113.45
02/06/2025	\$14,957.33	02/14/2025	\$25,618.93	02/25/2025	\$24,557.61
02/07/2025	\$15,229.72	02/18/2025	\$31,643.80	02/26/2025	\$32,800.37
02/10/2025	\$16,036.15	02/19/2025	\$29,543.10	02/27/2025	\$24,544.22

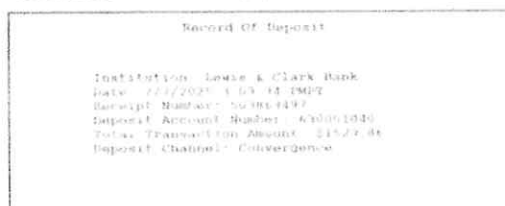
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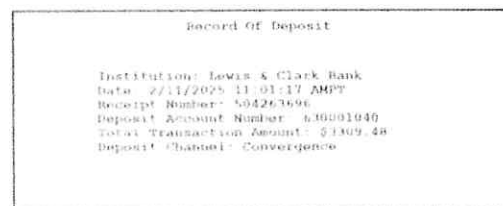
02/05/2025 \$2,861.14



02/06/2025 \$1,160.21



02/07/2025 \$1,529.86



02/11/2025 \$3,309.48

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)



02/18/2025 \$4,019.36



02/18/2025 \$5,123.64

Misc Credit		LEWIS & CLARK BANK
		Total Amount
02/18/2025		\$4,019.36
Branch	6	
Teller	0004	
Serial Check not listed on tape		
⑆123206972	⑆430001040	⑆02

02/18/2025 \$56.24

Record of Deposit
Institution: Lewis & Clark Bank
Date: 2/18/2025 2:11:55 PMPT
Receipt Number: 504964112
Deposit Account Number: 430001040
Total Transaction Amount: \$4586.97
Deposit Channel: Convergence

02/19/2025 \$3,586.07

Record of Deposit
Institution: Lewis & Clark Bank
Date: 2/20/2025 10:42:09 AMPT
Receipt Number: 505164294
Deposit Account Number: 430001040
Total Transaction Amount: \$1220.87
Deposit Channel: Convergence

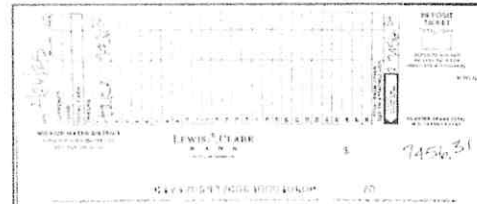
02/20/2025 \$1,220.87

Record of Deposit
Institution: Lewis & Clark Bank
Date: 2/21/2025 12:11:42 PMPT
Receipt Number: 505264408
Deposit Account Number: 430001040
Total Transaction Amount: \$1017.61
Deposit Channel: Convergence

02/21/2025 \$1,017.61



02/26/2025 \$68.10



02/26/2025 \$7,456.31

Misc Credit		LEWIS & CLARK BANK
		Total Amount
02/26/2025		\$40.25
Branch	6	
Teller	0002	
Serial		
⑆123206972	⑆430001040	⑆040

02/26/2025 \$40.25

Account Reconciliation Form

<p>A. The ending balance shown on statement \$ _____</p> <p>B. List deposits not shown on statement \$ _____ \$ _____ \$ _____ \$ _____ \$ _____</p> <p>C. Total of lines B \$ _____</p> <p>D. Add line C to line A \$ _____</p> <p>E. List below all checks written and any withdrawals not posted on statement</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Check #</td> <td style="width: 25%;">\$ Amount</td> <td style="width: 25%;">Check #</td> <td style="width: 25%;">\$ Amount</td> </tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> </table> <p>F. Total of Column F \$ _____</p> <p>G. Subtract line F from line D \$ _____</p>	Check #	\$ Amount	Check #	\$ Amount	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	<p>H. The ending balance in your check register \$ _____</p> <p>I. List deposits, transfers or interest credited not already listed in your check register \$ _____ \$ _____ \$ _____ \$ _____ \$ _____</p> <p>J. Total of lines I \$ _____</p> <p>K. Add line J to line H \$ _____</p> <p>L. List below all checks and charges not already reflected in your check register</p> <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Check #</td> <td style="width: 25%;">\$ Amount</td> <td style="width: 25%;">Check #</td> <td style="width: 25%;">\$ Amount</td> </tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> <tr><td>_____</td><td>\$ _____</td><td>_____</td><td>\$ _____</td></tr> </table> <p>M. Total of Column L \$ _____</p> <p>N. Subtract line M from line K \$ _____</p>	Check #	\$ Amount	Check #	\$ Amount	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____	_____	\$ _____
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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 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/05/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	24,572.72
Checks and payments cleared (53)	-50,536.20
Deposits and other credits cleared (05)	50,507.70
Statement ending balance	<u>24,544.22</u>
Register balance as of 02/28/2025	24,544.22
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	-10,022.36
Register balance as of 03/05/2025	14,521.86

Details

Checks and payments cleared (53)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense			-1,110.00 ✓
02/04/2025	Expense		Paychex	-5,524.23 ✓
02/04/2025	Expense			-99.68 ✓
02/04/2025	Expense		FP Mailing Solutions	-257.00 ✓
02/04/2025	Expense		FP Mailing Solutions	-307.00 ✓
02/04/2025	Expense		Paychex	-8,307.40 ✓
02/05/2025	Expense		Google	-28.80 ✓
02/05/2025	Expense			-440.97 ✓
02/05/2025	Expense		CenturyLink	-164.07 ✓
02/05/2025	Expense		Webpayment	-72.74 ✓
02/06/2025	Expense		Spectrum	-139.98 ✓
02/07/2025	Expense		Paychex	-244.73 ✓
02/07/2025	Expense		Paychex	-1,393.18 ✓
02/07/2025	Expense		Amazon Capital Services, Inc.	-215.79 ✓
02/10/2025	Expense		Paychex	-365.28 ✓
02/11/2025	Expense		Paychex	-1,654.75 ✓
02/11/2025	Expense		Paychex	-27.29 ✓
02/13/2025	Expense		The Home Depot	-1,158.74 ✓
02/18/2025	Expense			-915.75 ✓
02/18/2025	Transfer			-2,500.00 ✓
02/19/2025	Expense			-3,622.58 ✓
02/19/2025	Expense		NSF	-142.19 ✓
02/19/2025	Expense		Paychex	-2,125.00 ✓
02/19/2025	Bill Payment		Wilcox & Flegel	-188.76 ✓
02/19/2025	Bill Payment		Wilcox & Flegel	-229.92 ✓
02/20/2025	Expense		Amazon Capital Services, Inc.	-56.52 ✓
02/21/2025	Expense		Paychex	-5.45 ✓
02/21/2025	Expense		Paychex	-1,530.95 ✓
02/21/2025	Expense			-95.23 ✓
02/24/2025	Bill Payment		Pacific Power	-322.81 ✓
02/24/2025	Bill Payment		Pacific Power	-772.88 ✓
02/24/2025	Expense			-186.40 ✓
02/24/2025	Bill Payment		Special Districts Insurance Servi...	-1,746.00 ✓
02/24/2025	Expense			-85.76 ✓
02/24/2025	Bill Payment		USA BlueBook	-715.09 ✓
02/24/2025	Expense		Kinney & Sons Excavation	-421.69 ✓
02/24/2025	Bill Payment		Badger Meter	-66.50 ✓
02/24/2025	Bill Payment		ALS Group USA, Corp.	-84.00 ✓
02/24/2025	Bill Payment		Pacific Power	-428.31 ✓
02/24/2025	Bill Payment		Grainger, Inc.	-129.00 ✓
02/24/2025	Bill Payment		USA BlueBook	-297.00 ✓
02/24/2025	Bill Payment		Recology Western Oregon	-137.16 ✓
02/24/2025	Bill Payment		Pacific Power	-322.33 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2025	Bill Payment		Pacific Office Automation	-221.95 ✓
02/24/2025	Bill Payment		Englund Marine Supply	-491.85 ✓
02/24/2025	Bill Payment		Englund Marine Supply	-333.69 ✓
02/24/2025	Expense		Wilcox & Flegel	-216.76 ✓
02/24/2025	Bill Payment		Global Equipment Company	-1,863.96 ✓
02/24/2025	Bill Payment		American Business Software Inc	-105.40 ✓
02/25/2025	Expense		Webpayment	-92.00 ✓
02/26/2025	Expense			-68.16 ✓
02/27/2025	Expense		Oregon PERS	-1,817.64 ✓
02/27/2025	Expense		Oregon PERS	-6,685.88 ✓

Total -50,536.20

Deposits and other credits cleared (65)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Expense		Consolidated Supply Co.	0.00
02/03/2025	Deposit			132.29 ✓
02/03/2025	Deposit			440.97 ✓
02/03/2025	Deposit			167.50 ✓
02/03/2025	Deposit			74.82 ✓
02/03/2025	Deposit			72.46 ✓
02/04/2025	Deposit			61.40 ✓
02/04/2025	Deposit			125.76 ✓
02/04/2025	Deposit			151.96 ✓
02/05/2025	Deposit			258.52 ✓
02/05/2025	Deposit			206.47 ✓
02/05/2025	Deposit			2,861.14 ✓
02/05/2025	Deposit			469.62 ✓
02/06/2025	Deposit			278.61 ✓
02/06/2025	Deposit			109.49 ✓
02/06/2025	Deposit			60.45 ✓
02/06/2025	Deposit		Wickiup Water District	1,160.21 ✓
02/06/2025	Deposit			204.81 ✓
02/07/2025	Deposit		Wickiup Water District	1,529.86 ✓
02/07/2025	Deposit			226.21 ✓
02/07/2025	Deposit			35.96 ✓
02/07/2025	Deposit			334.06 ✓
02/10/2025	Deposit			182.71 ✓
02/10/2025	Deposit			240.41 ✓
02/10/2025	Deposit			199.62 ✓
02/10/2025	Deposit			270.67 ✓
02/10/2025	Deposit			70.00 ✓
02/10/2025	Deposit			208.30 ✓
02/11/2025	Deposit			69.36 ✓
02/11/2025	Deposit			53.38 ✓
02/11/2025	Deposit		Wickiup Water District	3,309.48 ✓
02/12/2025	Deposit			1,238.34 ✓
02/12/2025	Deposit			282.27 ✓
02/13/2025	Deposit			149.94 ✓
02/14/2025	Deposit			336.95 ✓
02/14/2025	Deposit			6,983.84 ✓
02/18/2025	Deposit			41.05 ✓
02/18/2025	Deposit			56.24 ✓
02/18/2025	Deposit			62.98 ✓
02/18/2025	Deposit			5,123.64 ✓
02/18/2025	Deposit			4,019.36 ✓
02/18/2025	Deposit			137.35 ✓
02/19/2025	Deposit		Wickiup Water District	3,586.07 ✓
02/19/2025	Deposit			427.83 ✓
02/19/2025	Deposit			55.51 ✓
02/19/2025	Deposit			138.34 ✓
02/20/2025	Deposit			984.82 ✓
02/20/2025	Deposit		Wickiup Water District	1,220.87 ✓
02/20/2025	Deposit			179.67 ✓
02/21/2025	Deposit		Wickiup Water District	1,017.61 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2025	Deposit			221.95 ✓
02/21/2025	Deposit			76.73 ✓
02/24/2025	Deposit			248.65 ✓
02/24/2025	Deposit			183.26 ✓
02/24/2025	Deposit			96.94 ✓
02/24/2025	Deposit			55.79 ✓
02/24/2025	Deposit			920.75 ✓
02/25/2025	Deposit			536.16 ✓
02/26/2025	Deposit			68.16 ✓
02/26/2025	Deposit			503.67 ✓
02/26/2025	Deposit			40.25 ✓
02/26/2025	Deposit			7,456.31 ✓
02/26/2025	Deposit			242.53 ✓
02/27/2025	Deposit			233.22 ✓
02/27/2025	Deposit			14.15 ✓
Total				50,507.70

Additional Information

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2025	Expense			-98.81
03/04/2025	Expense		Paychex	-6,673.66
03/04/2025	Expense			-836.00
03/04/2025	Expense		Paychex	-4,948.86
Total				-12,557.33

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit			136.84
03/03/2025	Deposit			369.77
03/03/2025	Deposit			80.21
03/04/2025	Deposit			653.87
03/04/2025	Deposit			350.00
03/04/2025	Deposit			100.51
03/04/2025	Deposit			843.77
Total				2,534.97