

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, 2025

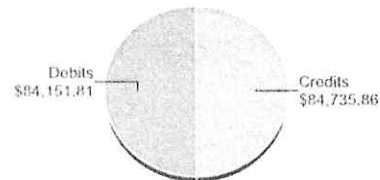
Account Number: XXXXXXXX1040

Pioneer Business Checking

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	32
Average balance	\$16,252.59
Total service charge this period	\$10.00

Previous balance	08/29/2025	\$19,492.30
Deposits	62	\$84,735.86
Withdrawals	58	\$84,151.81
Ending balance	09/30/2025	\$20,076.35



DEPOSITS

Date	Description	Amount
09/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$269.88
09/02/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$177.16
09/02/2025	BRANCH DEPOSIT	\$5,473.69
09/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$648.73
09/04/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$266.06
09/04/2025	REMOTE DEPOSIT	\$3,052.19
09/05/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$557.78
09/05/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$278.68
09/08/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$100.00
09/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$337.85

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WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
09/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$537.67
09/08/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$70.00
09/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$79.85
09/09/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024942337458	\$162.39
09/09/2025	REMOTE DEPOSIT	\$6,810.35
09/10/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$562.44
09/10/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$285.84
09/10/2025	BRANCH DEPOSIT	\$329.16
09/10/2025	BRANCH DEPOSIT	\$8,086.55
09/11/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024961794590	\$71.06
09/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$382.41
09/11/2025	REMOTE DEPOSIT	\$2,559.57
09/12/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024970464334	\$67.03
09/12/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,069.64
09/12/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$562.03
09/15/2025	FROM XXXXXXXX2539 Funds Transfer via Online	\$5,000.00
09/15/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024977900902	\$64.37
09/15/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$137.97
09/15/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$300.67
09/16/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024992212398	\$334.63
09/16/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$9,462.53
09/16/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$149.64
09/16/2025	BRANCH DEPOSIT	\$110.00
09/16/2025	BRANCH DEPOSIT	\$5,602.72
09/17/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$112.17
09/18/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$343.75
09/18/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$566.92
09/19/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$59.34
09/19/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$188.46
09/19/2025	REMOTE DEPOSIT	\$1,578.11

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH CREDIT PAYROLL 13680400018876X	\$2,500.00
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH CREDIT PAYROLL 13680400018877X	\$2,500.00
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH CREDIT PAYROLL 13680400018875X	\$2,500.00
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH CREDIT PAYROLL 13680400018874X	\$2,500.00
09/22/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$217.47
09/22/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$70.00
09/22/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$303.57
09/22/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$215.98
09/22/2025	BRANCH DEPOSIT	\$3,467.77
09/24/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025054731714	\$273.68
09/24/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$370.63
09/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$108.59
09/24/2025	REMOTE DEPOSIT	\$1,310.43
09/26/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$64.64
09/26/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$485.91
09/26/2025	BRANCH DEPOSIT	\$4,424.89
09/29/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$280.46
09/29/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$346.43
09/30/2025	FROM XXXXXXXX2539 Funds Transfer via Online	\$5,000.00
09/30/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000025092623022	\$323.71
09/30/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$31.70
09/30/2025	REMOTE DEPOSIT	\$630.71
Number of Deposits 62		Total Deposits \$84,735.86

WITHDRAWALS

Date	Description	Amount
09/02/2025	AMAZON BUSINESS 1400310000038727633815 ACH DEBIT INTERNET 043000095528378	\$26.39
09/02/2025	AMAZON BUSINESS 1400310000038724167376 ACH DEBIT INTERNET 043000095722920	\$40.96
09/02/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M121209672311	\$307.00

LEWIS & CLARK

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WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
09/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$172.18
09/03/2025	HOME DEPOT COMM WICKIUP WATER DISTRICT ACH DEBIT ONLINE PMT 611792508232936	\$1,138.05
09/03/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,805.00
09/04/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 13455400006731X	\$4,269.51
09/04/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL r16Rwj4cyFwv9IV	\$7,823.66
09/05/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US00482XX2	\$27.43
09/05/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.00
09/08/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
09/09/2025	AMAZON BUSINESS 1400310000038747904646 ACH DEBIT INTERNET 043000097688086	\$156.54
09/09/2025	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$167.88
09/10/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$58.13
09/10/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$62.32
09/10/2025	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.50
09/10/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$67.09
09/10/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X13449800004149	\$68.00
09/10/2025	ONE CALL CONCEPT Bolton Michelle DEBIT Bill Pay	\$84.70
09/10/2025	ENGLUND MARINE S Bolton Michelle DEBIT Bill Pay	\$95.28
09/10/2025	BETHANY MCDONALD Bolton Michelle DEBIT Bill Pay	\$100.00
09/10/2025	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
09/10/2025	CITY LUMBER Bolton Michelle DEBIT Bill Pay	\$129.78
09/10/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
09/10/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$182.70
09/10/2025	STREAMLINE Bolton Michelle DEBIT Bill Pay	\$206.00
09/10/2025	OLD REPUBLIC SUR Bolton Michelle DEBIT Bill Pay	\$246.00
09/10/2025	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$558.42
09/10/2025	NAPA AUTO PARTS Bolton Michelle DEBIT Bill Pay	\$559.61
09/10/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$770.33
09/10/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$3,111.00
09/10/2025	CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay	\$5,868.45
09/10/2025	DEERE CREDIT SER Bolton Michelle DEBIT Bill Pay	\$12,401.06
09/10/2025	DEPOSIT CORRECTION DEBIT	\$10.00
09/11/2025	INTUIT 46944850 LEWIS & CLARK BANK ACH DEBIT BILL_PAY COLUMBIA STEEL	\$183.35
09/11/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 3aERdyuTFOL2sis	\$1,065.73
09/12/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4281433	\$6,540.00
09/16/2025	AMAZON BUSINESS 1400310000038762303492 ACH DEBIT INTERNET 043000097434064	\$35.09
09/16/2025	AMAZON BUSINESS 1400310000038761946074 ACH DEBIT INTERNET 043000096888902	\$58.55

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
09/16/2025	BETHANY MCDONALD Bolton Michelle DEBIT Bill Pay	\$100.00
09/16/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,500.00
09/18/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662	\$331.06
09/19/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL av5n1trGwqeAiTn	\$2,500.00
09/19/2025	CARDMEMBER SERV PAYABLE,ACCOUNTS 82 ACH DEBIT ELECT PYMT *****0089	\$5,000.00
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL HTbi6Gix2K7cX4q	\$2,500.00
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL MjCShbQQ6IAQCbT	\$2,500.00
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 2eZ3ruFrNB9sV17	\$2,500.00
09/22/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL bjBDXRJCqB27jo0	\$2,500.00
09/23/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$90.32
09/25/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT REVERSAL 13735600051377X	\$1,000.00
09/25/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT REVERSAL 13735600051376X	\$1,500.00
09/25/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT REVERSAL 13735600051380X	\$1,500.00
09/25/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT REVERSAL 13735600051378X	\$1,500.00
09/25/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT REVERSAL 13735600051379X	\$1,500.00
09/26/2025	WILCOX & FLEGEL Wickiup Water District ACH DEBIT 0298553001 71266487	\$247.93
09/26/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$1,673.95
09/26/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$6,821.32
09/30/2025	SERVICE CHARGE	\$10.00

Number of Withdrawals 58

Total Withdrawals \$84,151.81

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
09/02/2025	\$25,038.68	09/11/2025	\$8,348.02	09/22/2025	\$22,268.09
09/03/2025	\$22,572.18	09/12/2025	\$3,506.72	09/23/2025	\$22,177.77
09/04/2025	\$13,797.26	09/15/2025	\$9,009.73	09/24/2025	\$24,241.10
09/05/2025	\$14,574.29	09/16/2025	\$22,975.61	09/25/2025	\$17,241.10
09/08/2025	\$15,559.68	09/17/2025	\$23,087.78	09/26/2025	\$13,473.34
09/09/2025	\$22,208.00	09/18/2025	\$23,667.39	09/29/2025	\$14,100.23
09/10/2025	\$6,584.06	09/19/2025	\$17,993.30	09/30/2025	\$20,076.35

LEWIS & CLARK BANK

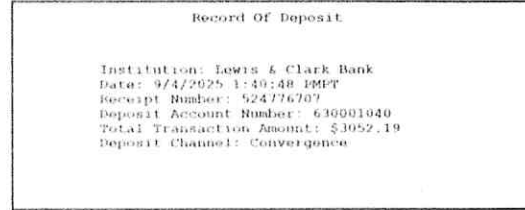
WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

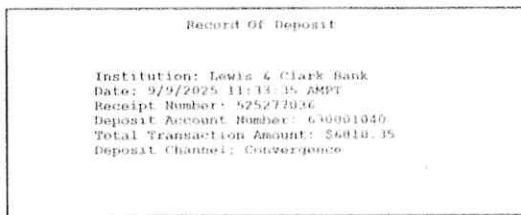
IMAGES



09/02/2025 \$5,473.69



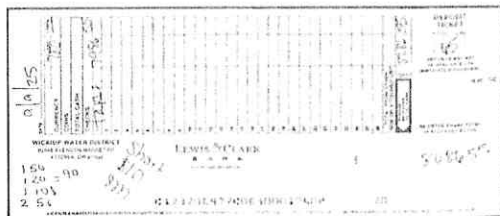
09/04/2025 \$3,052.19



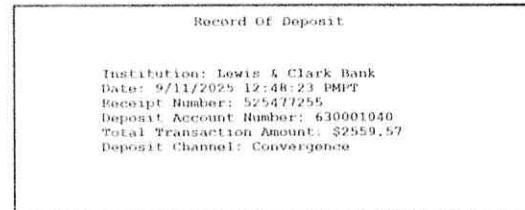
09/09/2025 \$6,810.35



09/10/2025 \$329.16



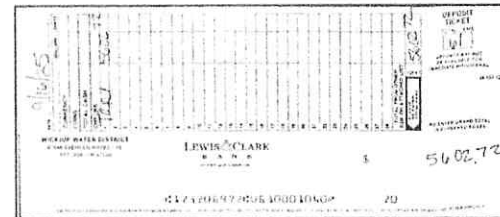
09/10/2025 \$8,086.55



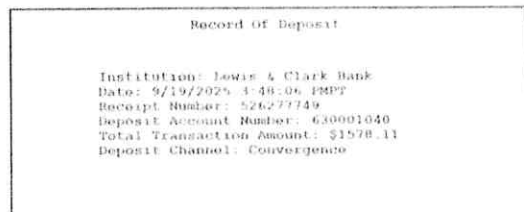
09/11/2025 \$2,559.57



09/16/2025 \$110.00



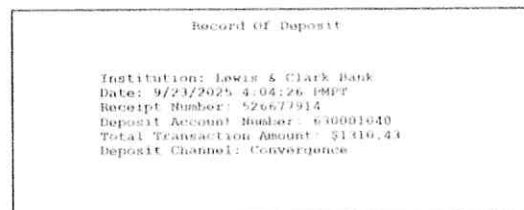
09/16/2025 \$5,602.72



09/19/2025 \$1,578.11



09/22/2025 \$3,467.77



09/24/2025 \$1,310.43



09/26/2025 \$4,424.89

LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record Of Deposit	
Institution: Lewis & Clark Bank	
Date: 09/30/2025 2:29:42 PMPT	
Receipt Number: 427478446	
Deposit Account Number: 630001040	
Total Transaction Amount: \$630.71	
Deposit Channel: Convergence	

09/30/2025

\$630.71

Misc Debit	LEWIS CLARK BANK
	Total Amount
09/10/2025	\$10.00
Branch: 6	
Teller: 0003	
Serial deposit total 0086.95 short \$10 cash JM	
⑆123⑆06972 ⑆630001040 ⑆056	

09/10/2025

\$10.00

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

L. List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

- F. Total of Column E \$ _____
- G. Subtract line F from line D \$ _____

- 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

xxx1040 1206 - Lewis & Clark Pioneer Checking, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/09/2025

Reconciled by: Michelle McDonald Bolton

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

Summary		USD
Statement beginning balance		19,492.30
Checks and payments cleared (59)		-84,151.81
Deposits and other credits cleared (62)		84,735.86
Statement ending balance		<u>20,076.35</u>
Register balance as of 09/30/2025		20,076.35
Cleared transactions after 09/30/2025		0.00
Uncleared transactions after 09/30/2025		5,399.52
Register balance as of 10/09/2025		25,475.87

Details

Checks and payments cleared (59)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Expense		FP Mailing Solutions	-307.00
09/02/2025	Expense		Amazon Capital Services, Inc.	-40.96
09/02/2025	Expense		Amazon Capital Services, Inc.	-26.39
09/03/2025	Expense		The Home Depot	-1,138.05
09/03/2025	Expense			-1,805.00
09/03/2025	Expense		Taluspay	-172.18
09/04/2025	Expense		Paychex	-7,823.66
09/04/2025	Expense		Paychex	-4,269.51
09/05/2025	Expense		Webpayment	-32.00
09/05/2025	Expense		Google	-27.43
09/08/2025	Expense		Spectrum	-139.98
09/09/2025	Expense		CenturyLink	-167.88
09/09/2025	Expense		Amazon Capital Services, Inc.	-156.54
09/10/2025	Bill Payment		Badger Meter	-66.50
09/10/2025	Bill Payment		Old Republic Surety Company	-246.00
09/10/2025	Bill Payment		Recology Western Oregon	-62.32
09/10/2025	Bill Payment		Recology Western Oregon	-137.16
09/10/2025	Bill Payment		Englund Marine Supply	-95.28
09/10/2025	Bill Payment		John Deere	-12,401.06
09/10/2025	Bill Payment		Streamline	-206.00
09/10/2025	Bill Payment		Columbia Steel & Welding Supply	-183.35
09/10/2025	Expense		Cascade Columbia Distribution ...	-5,868.45
09/10/2025	Bill Payment		Pacific Power	-182.70
09/10/2025	Bill Payment		Pacific Power	-58.13
09/10/2025	Bill Payment		Pacific Power	-770.33
09/10/2025	Bill Payment		Pacific Power	-67.09
09/10/2025	Bill Payment		Wilcox & Flegel	-339.81
09/10/2025	Bill Payment		Wilcox & Flegel	-218.61
09/10/2025	Expense		Bethany McDonald	-100.00
09/10/2025	Bill Payment		City Lumber	-129.78
09/10/2025	Expense		Paychex	-68.00
09/10/2025	Bill Payment		Special Districts Insurance Servi...	-3,111.00
09/10/2025	Bill Payment		One Call Concepts, Inc.	-84.70
09/10/2025	Bill Payment		NAPA Auto Parts / DMT Auto Pa...	-559.61
09/10/2025	Bill Payment		American Business Software Inc	-105.40
09/10/2025	Expense			-10.00
09/11/2025	Expense		Paychex	-1,065.73
09/12/2025	Transfer			-6,540.00
09/16/2025	Expense		Amazon Capital Services, Inc.	-35.09
09/16/2025	Expense			-1,500.00
09/16/2025	Expense		Bethany McDonald	-100.00
09/16/2025	Expense		Amazon Capital Services, Inc.	-58.55
09/18/2025	Expense		NSF	-331.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2025	Expense		Paychex	-2,500.00 ✓
09/19/2025	Expense			-5,000.00 ✓
09/22/2025	Expense		Paychex	-2,500.00 ✓
09/22/2025	Expense		Paychex	-2,500.00 ✓
09/22/2025	Expense		Paychex	-2,500.00 ✓
09/22/2025	Expense		Paychex	-2,500.00 ✓
09/23/2025	Expense		Webpayment	-90.32 ✓
09/25/2025	Expense		Paychex	-1,500.00 ✓
09/25/2025	Expense		Paychex	-1,500.00 ✓
09/25/2025	Expense		Paychex	-1,000.00 ✓
09/25/2025	Expense		Paychex	-1,500.00 ✓
09/25/2025	Expense		Paychex	-1,500.00 ✓
09/26/2025	Expense		Oregon PERS	-1,673.95 ✓
09/26/2025	Expense		Oregon PERS	-6,821.32 ✓
09/26/2025	Expense		Wilcox & Flegel	-247.93 ✓
09/30/2025	Expense		US Bank / Service Fees	-10.00 ✓
Total				-84,151.81

Deposits and other credits cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Deposit			5,473.69
09/02/2025	Deposit			177.16
09/02/2025	Deposit			269.88
09/03/2025	Deposit			648.73
09/04/2025	Deposit		Wickiup Water District	3,052.19
09/04/2025	Deposit			266.06
09/05/2025	Deposit			557.78
09/05/2025	Deposit			278.68
09/08/2025	Deposit			100.00
09/08/2025	Deposit			70.00
09/08/2025	Deposit			537.67
09/08/2025	Deposit			337.85
09/08/2025	Deposit			79.85
09/09/2025	Deposit		Wickiup Water District	6,810.35
09/09/2025	Deposit			162.39
09/10/2025	Deposit			329.16
09/10/2025	Deposit			285.84
09/10/2025	Deposit			8,086.55
09/10/2025	Deposit			562.44
09/11/2025	Deposit			71.06
09/11/2025	Deposit		Wickiup Water District	2,559.57
09/11/2025	Deposit			382.41
09/12/2025	Deposit			562.03
09/12/2025	Deposit			67.03
09/12/2025	Deposit			1,069.64
09/15/2025	Deposit			137.97
09/15/2025	Deposit			64.37
09/15/2025	Transfer			5,000.00
09/15/2025	Deposit			300.67
09/16/2025	Deposit			149.64
09/16/2025	Deposit			5,602.72
09/16/2025	Deposit			334.63
09/16/2025	Deposit			110.00
09/16/2025	Deposit			9,462.53
09/17/2025	Deposit			112.17
09/18/2025	Deposit			343.75
09/18/2025	Deposit			566.92
09/19/2025	Deposit		Wickiup Water District	1,578.11
09/19/2025	Deposit			188.46
09/19/2025	Deposit			59.34
09/22/2025	Deposit		Paychex	2,500.00
09/22/2025	Deposit		Paychex	2,500.00
09/22/2025	Deposit			303.57
09/22/2025	Deposit			215.98

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2025	Deposit		Paychex	2,500.00
09/22/2025	Deposit			70.00
09/22/2025	Deposit		Paychex	2,500.00
09/22/2025	Deposit			217.47
09/22/2025	Deposit			3,467.77
09/24/2025	Deposit			370.63
09/24/2025	Deposit			273.68
09/24/2025	Deposit			108.59
09/24/2025	Deposit		Wickiup Water District	1,310.43
09/26/2025	Deposit			64.64
09/26/2025	Deposit			485.91
09/26/2025	Deposit			4,424.89
09/29/2025	Deposit			346.43
09/29/2025	Deposit			280.46
09/30/2025	Transfer			5,000.00
09/30/2025	Deposit			31.70
09/30/2025	Deposit			323.71
09/30/2025	Deposit		Wickiup Water District	630.71
Total				84,735.86

Additional Information

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		Paychex	-6,006.45
10/01/2025	Expense		Paychex	-4,944.99
10/01/2025	Expense			-29.95
10/01/2025	Expense			-2,030.00
10/02/2025	Expense		Wickiup Water District	-96.83
10/02/2025	Expense			-407.00
10/06/2025	Expense		Spectrum	-139.98
10/06/2025	Expense		Google	-25.20
10/07/2025	Expense		Webpayment	-32.00
Total				-13,712.40

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit			72.56
10/01/2025	Deposit			696.82
10/02/2025	Deposit			112.91
10/02/2025	Transfer			6,000.00
10/02/2025	Deposit			333.48
10/03/2025	Deposit			363.86
10/03/2025	Deposit			612.92
10/06/2025	Deposit			494.44
10/06/2025	Deposit			2,668.32
10/06/2025	Deposit			886.71
10/06/2025	Deposit			635.13
10/06/2025	Deposit			396.50
10/06/2025	Deposit			695.03
10/07/2025	Deposit			508.66
10/07/2025	Deposit			365.13
10/08/2025	Deposit			272.07
10/08/2025	Deposit			95.46
10/08/2025	Deposit			3,486.04
10/08/2025	Deposit			415.88
Total				19,111.92