

# 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](http://www.lewisandclarkbank.com)

WICKIUP WATER DISTRICT  
92648 SVENSEN MARKET RD  
ASTORIA OR 97103

Statement Date: December 31, 2024

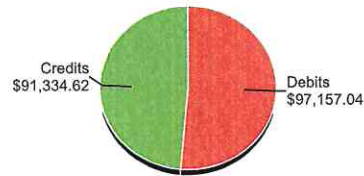
Account Number: XXXXXXXX1040

## Pioneer Business Checking

### ACCOUNT ACTIVITY SUMMARY

Statement period number of days	32
Average balance	\$13,424.81
Total service charge this period	\$10.00

<b>Previous balance</b>	<b>11/29/2024</b>	<b>\$16,801.07</b>
Deposits	64	\$91,334.62
Withdrawals	50	\$97,157.04
<b>Ending balance</b>	<b>12/31/2024</b>	<b>\$10,978.65</b>



### DEPOSITS

Date	Description	Amount
12/02/2024	OREGON ST TREAS Wickiup Water District ACH CREDIT LGIP ACH 4088822	\$15,554.92
12/02/2024	OREGON ST TREAS Wickiup Water District ACH CREDIT LGIP ACH 4088819	\$25,470.13
12/02/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$199.65
12/03/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022562242338	\$294.60
12/03/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$302.14
12/04/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022583417462	\$36.44
12/04/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,712.30
12/04/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$514.09
12/05/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$776.32

# LEWIS & CLARK

## B A N K

**WICKIUP WATER DISTRICT**

**Account Number: XXXXXXXX1040**

DEPOSITS (continued)		
Date	Description	Amount
12/05/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$373.37
12/06/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022611534274	\$866.80
12/06/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$220.69
12/06/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$634.78
12/09/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022624665454	\$53.97
12/09/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$282.27
12/09/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$79.46
12/09/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$58.65
12/09/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$83.75
12/09/2024	BRANCH DEPOSIT	\$5,120.40
12/09/2024	BANK CREDIT	\$0.06
12/09/2024	BRANCH DEPOSIT	\$5,114.47
12/10/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022642275146	\$382.21
12/10/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$100.00
12/10/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$65.18
12/11/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$79.29
12/11/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$107.73
12/12/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$657.67
12/12/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$87.55
12/12/2024	BANK CREDIT	\$239.79
12/12/2024	BRANCH DEPOSIT	\$5,592.00
12/13/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022670230918	\$49.40
12/13/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$122.87
12/13/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$130.39
12/16/2024	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$6,095.68
12/16/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$222.16
12/16/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$52.74
12/16/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$258.31
12/16/2024	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$70.00

# LEWIS & CLARK

## B A N K

**WICKIUP WATER DISTRICT**

**Account Number: XXXXXXXX1040**

<b>DEPOSITS (continued)</b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
12/17/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$153.60
12/17/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$77.63
12/17/2024	BRANCH DEPOSIT	\$6,495.54
12/17/2024	DEPOSIT CORRECTION CREDIT	\$3.00
12/18/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$84.75
12/18/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$102.05
12/20/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022717769294	\$120.07
12/20/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$73.11
12/20/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$70.71
12/23/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,311.39
12/23/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$210.32
12/23/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$493.34
12/23/2024	BRANCH DEPOSIT	\$741.37
12/23/2024	BRANCH DEPOSIT	\$5,515.82
12/24/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000022740359426	\$125.11
12/24/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$212.84
12/24/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$428.78
12/26/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$157.12
12/26/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$67.61
12/27/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$135.15
12/30/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$452.59
12/30/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$224.07
12/30/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$67.74
12/31/2024	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$155.00
12/31/2024	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$79.40
12/31/2024	BRANCH DEPOSIT	\$1,714.28

**Number of Deposits 64**

**Total Deposits \$91,334.62**

# LEWIS & CLARK BANK

**WICKIUP WATER DISTRICT**

**Account Number: XXXXXXXXX1040**

WITHDRAWALS		
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Date	Description	Amount
12/02/2024	BUSINESS OREGON Bolton Michelle DEBIT Bill Pay	\$15,554.92
12/02/2024	BUSINESS OREGON Bolton Michelle DEBIT Bill Pay	\$25,470.13
12/03/2024	AMAZON BUSINESS 1400310000038118461118 ACH DEBIT INTERNET 043000092011586	\$113.57
12/03/2024	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$125.70
12/04/2024	AMAZON BUSINESS 1400310000038135659838 ACH DEBIT INTERNET 043000094107898	\$14.99
12/04/2024	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 09800000011071X	\$5,371.54
12/04/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 09799500017813X	\$11,507.91
12/05/2024	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US0043WU32	\$27.36
12/05/2024	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.00
12/05/2024	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120776980741	\$307.00
12/06/2024	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
12/06/2024	AMAZON BUSINESS 1400310000038135183477 ACH DEBIT INTERNET 043000097105412	\$149.00
12/10/2024	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X09790000005392	\$132.13
12/10/2024	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$163.88
12/10/2024	CARDMEMBER SERV PAYABLE,ACCOUNTS 64 ACH DEBIT ELECT PYMT	\$5,147.27
12/11/2024	CREATIVE CUSTOMS Bolton Michelle DEBIT Bill Pay	\$60.00
12/12/2024	RETURNED DEPOSITED ITEM FEE	\$3.00
12/12/2024	William J Pearson RETURNED DEPOSITED ITEM	\$239.79
12/12/2024	WICKIUP WATER WICKIUP WATER DISTRICT ACH DEBIT Return 000022664611490	\$313.46
12/16/2024	ONE CALL CONCEPT Bolton Michelle DEBIT Bill Pay	\$4.47
12/16/2024	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$59.23
12/16/2024	COSTCO MEMBERSHI Bolton Michelle DEBIT Bill Pay	\$65.00
12/16/2024	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.40
12/16/2024	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
12/16/2024	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
12/16/2024	MATTHEW STUNKARD Bolton Michelle DEBIT Bill Pay	\$252.27
12/16/2024	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$253.34
12/16/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$255.55
12/16/2024	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$341.92
12/16/2024	HOME DEPOT Bolton Michelle DEBIT Bill Pay	\$391.34
12/16/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$408.38
12/16/2024	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$850.00
12/16/2024	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$862.00
12/16/2024	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay	\$1,764.01
12/16/2024	FREY MUNICIPAL S Bolton Michelle DEBIT Bill Pay	\$3,117.14
12/17/2024	ACH SETTLEMENT 1195662 ACH DEBIT ELEC DEBIT 1195662	\$59.31

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

## WITHDRAWALS (continued)

Date	Description	Amount
12/17/2024	AMAZON BUSINESS 1400310000038161883580 ACH DEBIT INTERNET 043000096110940	\$130.44
12/17/2024	INTUIT 00330050 LEWIS & CLARK BANK ACH DEBIT BILL_PAY WELLS ELECTRICA	\$320.00
12/18/2024	INTUIT 82357950 LEWIS & CLARK BANK ACH DEBIT BILL_PAY EMERSON LLP	\$16.66
12/18/2024	INTUIT 76905100 LEWIS & CLARK BANK ACH DEBIT BILL_PAY CHEMTRAC	\$897.00
12/18/2024	INTUIT 76273950 LEWIS & CLARK BANK ACH DEBIT BILL_PAY TONKON TORP LLC	\$5,174.00
12/19/2024	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 09974800016952X	\$35.23
12/19/2024	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL oJAtJ4YBrvmfjLb	\$2,691.63
12/23/2024	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4105150	\$6,075.00
12/24/2024	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$64.06
12/26/2024	INTUIT 78169340 LEWIS & CLARK BANK ACH DEBIT BILL_PAY ACI PAYMENTS	\$11.90
12/26/2024	OR EEMPL DEPT WICKIUP WATER DISTRICT ACH DEBIT CONTRIB 49877	\$49.50
12/30/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$1,670.47
12/30/2024	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$6,144.60
12/31/2024	SERVICE CHARGE	\$10.00

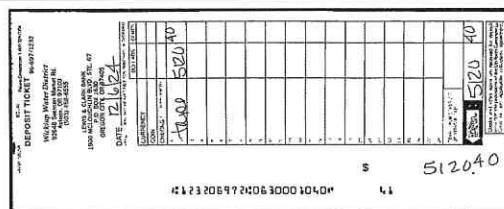
Number of Withdrawals 50

Total Withdrawals \$97,157.04

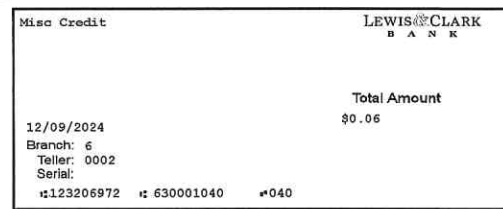
## DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
12/02/2024	\$17,000.72	12/11/2024	\$10,967.36	12/20/2024	\$12,912.25
12/03/2024	\$17,358.19	12/12/2024	\$16,988.12	12/23/2024	\$15,109.49
12/04/2024	\$2,726.58	12/13/2024	\$17,290.78	12/24/2024	\$15,812.16
12/05/2024	\$3,509.91	12/16/2024	\$15,056.06	12/26/2024	\$15,975.49
12/06/2024	\$4,943.20	12/17/2024	\$21,276.08	12/27/2024	\$16,110.64
12/09/2024	\$15,736.23	12/18/2024	\$15,375.22	12/30/2024	\$9,039.97
12/10/2024	\$10,840.34	12/19/2024	\$12,648.36	12/31/2024	\$10,978.65

## IMAGES



12/09/2024 \$5,120.40



12/09/2024 \$0.06

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

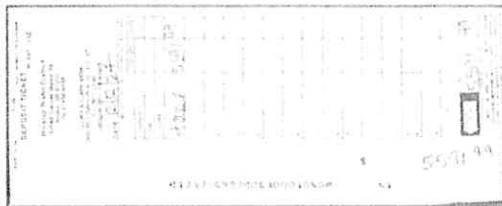
IMAGES (continued)



12/09/2024 \$5,114.47



12/12/2024 \$239.79



12/12/2024 \$5,592.00



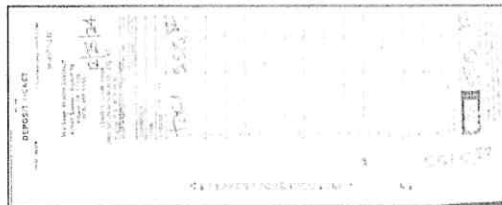
12/17/2024 \$6,495.54



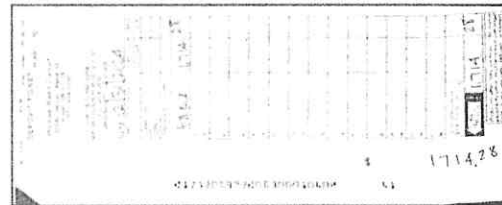
12/17/2024 \$3.00



12/23/2024 \$741.37



12/23/2024 \$5,515.82



12/31/2024 \$1,714.28

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

1206 - Lewis & Clark Pioneer Checking, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/02/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance	16,801.07
Checks and payments cleared (50)	-97,157.04
Deposits and other credits cleared (64)	91,334.62
Statement ending balance	10,978.65
Uncleared transactions as of 12/31/2024	-25,477.94
Register balance as of 12/31/2024	-14,499.29

Details

Checks and payments cleared (50)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
12/03/2024	Expense			-125.70
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		FP Mailing Solutions	-307.00
12/05/2024	Expense		Google	-27.36
12/05/2024	Expense		Webpayment	-32.00
12/05/2024	Expense		Amazon Capital Services, Inc.	-149.00
12/05/2024	Expense		Spectrum	-139.98
12/10/2024	Expense			-5,147.27
12/10/2024	Expense		CenturyLink	-163.88
12/10/2024	Expense		Paychex	-132.13
12/11/2024	Expense			-60.00
12/12/2024	Expense		FP Mailing Solutions	-313.46
12/12/2024	Expense		US Bank	-3.00
12/12/2024	Expense			-239.79
12/16/2024	Expense			-59.23
12/16/2024	Bill Payment		Frey Municipal	-3,117.14
12/16/2024	Expense			-1,764.01
12/16/2024	Bill Payment		Recology Western Oregon	-137.16
12/16/2024	Bill Payment		Wilcox & Flegel	-341.92
12/16/2024	Bill Payment		The Home Depot	-391.34
12/16/2024	Expense		Pacific Power	-850.00
12/16/2024	Bill Payment		American Business Software Inc	-105.40
12/16/2024	Bill Payment		Costco Membership	-65.00
12/16/2024	Bill Payment		One Call Concepts, Inc.	-4.47
12/16/2024	Bill Payment		Badger Meter	-66.40
12/16/2024	Expense			-252.27
12/16/2024	Bill Payment		Special Districts Insurance Servi...	-862.00
12/16/2024	Bill Payment		Wells Electrical Contracting Inc	-320.00
12/16/2024	Expense		Pacific Power	-408.38
12/16/2024	Expense		Wilcox & Flegel	-253.34
12/16/2024	Expense		Pacific Power	-255.55
12/17/2024	Bill Payment		Tonkon Torp LLC	-5,174.00
12/17/2024	Bill Payment		Chemtrac	-897.00
12/17/2024	Expense		Withdrawal	-59.31
12/17/2024	Expense		Amazon Capital Services, Inc.	-130.44
12/17/2024	Bill Payment		Emerson LLP	-16.66
12/19/2024	Expense		Paychex	-35.23
12/19/2024	Expense		Paychex	-2,691.63
12/23/2024	Transfer			-6,075.00
12/24/2024	Expense		Webpayment	-64.06

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/24/2024	Bill Payment		ACI PAYMENTS	-11.90 ✓
12/26/2024	Expense		Oregon Department of Revenue	-49.50 ✓
12/30/2024	Expense		Oregon PERS	-6,144.60 ✓
12/30/2024	Expense		Oregon PERS	-1,670.47 ✓
12/31/2024	Expense		US Bank / Service Fees	-10.00 ✓
Total				-97,157.04

Deposits and other credits cleared (64)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit			199.65 ✓
12/02/2024	Transfer			25,470.13 ✓
12/02/2024	Transfer			15,554.92 ✓
12/03/2024	Deposit			294.60 ✓
12/03/2024	Deposit			302.14 ✓
12/04/2024	Deposit			514.09 ✓
12/04/2024	Deposit			1,712.30 ✓
12/04/2024	Deposit			36.44 ✓
12/05/2024	Deposit			373.37 ✓
12/05/2024	Deposit			776.32 ✓
12/06/2024	Deposit			634.78 ✓
12/06/2024	Deposit			220.69 ✓
12/06/2024	Deposit			866.80 ✓
12/09/2024	Deposit			5,120.40 ✓
12/09/2024	Deposit			83.75 ✓
12/09/2024	Deposit			58.65 ✓
12/09/2024	Deposit			53.97 ✓
12/09/2024	Deposit			0.06 ✓
12/09/2024	Deposit			5,114.47 ✓
12/09/2024	Deposit			79.46 ✓
12/09/2024	Deposit			282.27 ✓
12/10/2024	Deposit			382.21 ✓
12/10/2024	Deposit			100.00 ✓
12/10/2024	Deposit			65.18 ✓
12/11/2024	Deposit			107.73 ✓
12/11/2024	Deposit			79.29 ✓
12/12/2024	Deposit			239.79 ✓
12/12/2024	Deposit			657.67 ✓
12/12/2024	Deposit			87.55 ✓
12/12/2024	Deposit			5,592.00 ✓
12/13/2024	Deposit			122.87 ✓
12/13/2024	Deposit			130.39 ✓
12/13/2024	Deposit			49.40 ✓
12/16/2024	Deposit			70.00 ✓
12/16/2024	Deposit			6,095.68 ✓
12/16/2024	Deposit			258.31 ✓
12/16/2024	Deposit			52.74 ✓
12/16/2024	Deposit			222.16 ✓
12/17/2024	Deposit			3.00 ✓
12/17/2024	Deposit			153.60 ✓
12/17/2024	Deposit			77.63 ✓
12/17/2024	Deposit			6,495.54 ✓
12/18/2024	Deposit			84.75 ✓
12/18/2024	Deposit			102.05 ✓
12/20/2024	Deposit			70.71 ✓
12/20/2024	Deposit			73.11 ✓
12/20/2024	Deposit			120.07 ✓
12/23/2024	Deposit			5,515.82 ✓
12/23/2024	Deposit			210.32 ✓
12/23/2024	Deposit			1,311.39 ✓
12/23/2024	Deposit			741.37 ✓
12/23/2024	Deposit			493.34 ✓
12/24/2024	Deposit			212.84 ✓
12/24/2024	Deposit			428.78 ✓
12/24/2024	Deposit			125.11 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2024	Deposit			157.12✓
12/26/2024	Deposit			67.61✓
12/27/2024	Deposit			135.15✓
12/30/2024	Deposit			67.74✓
12/30/2024	Deposit			452.59✓
12/30/2024	Deposit			224.07✓
12/31/2024	Deposit			155.00✓
12/31/2024	Deposit			1,714.28✓
12/31/2024	Deposit			79.40✓
Total				91,334.62

#### Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/13/2024	Expense		Consolidated Supply Co.	-7,021.64
12/20/2024	Bill Payment	2036	Oregon Health Authority	-1,500.00
12/20/2024	Bill Payment	2034	Cascade Columbia Distribution ...	-4,117.52
12/20/2024	Bill Payment	2033	Cascade Columbia Distribution ...	-2,434.87
12/20/2024	Bill Payment	2032	Cascade Columbia Distribution ...	-2,579.79
12/20/2024	Bill Payment	2031	Pacific Power	-1,258.31
12/20/2024	Bill Payment	2030	Pacific Power	-1,114.58
12/20/2024	Bill Payment	2029	Pacific Power	-1,573.16
12/20/2024	Bill Payment	2028	USA BlueBook	-1,764.01
12/20/2024	Bill Payment	2035	Cascade Columbia Distribution ...	-2,039.06
12/20/2024	Bill Payment	2037	Oregon Health Authority	-75.00
Total				-25,477.94

Uncleared deposits and other credits as of 12/31/2024

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