

# 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: May 30, 2025

Account Number: XXXXXXXX1040

## A PARTNER YOU CAN COUNT ON

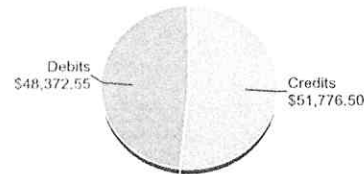
LCB has partnered with MoneyPass, so every ATM in the MoneyPass network is surcharge free nationwide. Find participating ATMs at <https://MoneyPass.com>. Effective 6/16/25, ATM fees incurred at non-MoneyPass ATMs will no longer be reimbursed by Lewis & Clark Bank.

## Pioneer Business Checking

### ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	\$16,991.59
Total service charge this period	\$10.00

Previous balance	04/30/2025	\$12,319.87
Deposits	72	\$51,776.50
Withdrawals	43	\$48,372.55
Ending balance	05/30/2025	\$15,723.82



### DEPOSITS

Date	Description	Amount
05/01/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$273.22
05/01/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$75.50
05/01/2025	BRANCH DEPOSIT	\$1,241.08
05/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$807.14
05/02/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$328.07
05/02/2025	REMOTE DEPOSIT	\$790.19
05/05/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023855528686	\$55.13

# LEWIS & CLARK

## BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
05/05/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$235.00
05/05/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$55.28
05/05/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$1,073.39
05/05/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$128.55
05/06/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$869.41
05/06/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$588.56
05/06/2025	REMOTE DEPOSIT	\$944.21
05/06/2025	BANK CREDIT	\$304.26
05/07/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$104.73
05/07/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023900699350	\$36.97
05/07/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$425.27
05/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$547.15
05/07/2025	BRANCH DEPOSIT	\$1,943.70
05/08/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023910957034	\$54.51
05/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$308.72
05/09/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$470.95
05/09/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$91.79
05/09/2025	REMOTE DEPOSIT	\$1,306.14
05/09/2025	BRANCH DEPOSIT	\$1,380.24
05/09/2025	BRANCH DEPOSIT	\$45.00
05/12/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023927984746	\$72.23
05/12/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$1,014.72
05/12/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$103.12
05/12/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$390.12
05/12/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$165.76
05/12/2025	REMOTE DEPOSIT	\$2,119.68
05/13/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$973.53
05/13/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$314.10
05/13/2025	BRANCH DEPOSIT	\$3,659.28
05/14/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$7,145.14
05/14/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023952885938	\$776.42

# LEWIS & CLARK

## BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
05/14/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$90.07
05/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$490.66
05/14/2025	REMOTE DEPOSIT	\$1,283.18
05/14/2025	BRANCH DEPOSIT	\$3,065.23
05/15/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$110.38
05/15/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$70.00
05/15/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$46.69
05/15/2025	REMOTE DEPOSIT	\$1,411.88
05/16/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$42.28
05/19/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023976009150	\$80.63
05/19/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$325.48
05/19/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$71.64
05/19/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$165.06
05/19/2025	BRANCH DEPOSIT	\$2,617.14
05/19/2025	BRANCH DEPOSIT	\$3,347.39
05/20/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023989824042	\$73.19
05/20/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$257.77
05/20/2025	REMOTE DEPOSIT	\$792.91
05/21/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$357.91
05/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$503.62
05/22/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000024006271434	\$97.24
05/22/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$533.13
05/22/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$231.89
05/23/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$160.40
05/23/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$100.00
05/23/2025	BRANCH DEPOSIT	\$2,866.90
05/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$140.21
05/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$121.19
05/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$147.04

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

**DEPOSITS (continued)**

Date	Description	Amount
05/27/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$59.69
05/28/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$274.00
05/29/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$68.58
05/29/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$355.80
05/30/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$199.06
<b>Number of Deposits 72</b>		<b>Total Deposits \$51,776.50</b>

**WITHDRAWALS**

Date	Description	Amount
05/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$97.70
05/02/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M121006579036	\$407.00
05/02/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$1,150.00
05/02/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 11871100003626X	\$4,740.55
05/02/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL byOvuDFZhVPxOEo	\$8,777.61
05/05/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US00467DWF	\$28.80
05/06/2025	Bo And Amanda Kirby RETURNED DEPOSITED ITEM	\$304.26
05/06/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.00
05/06/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
05/06/2025	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$168.25
05/07/2025	DEPOSIT CORRECTION DEBIT	\$0.25
05/08/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL QvOyvVKnlPrJbwR	\$700.00
05/12/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X11880600025134	\$132.13
05/13/2025	CAPITALONE Wayfair Professional F ACH DEBIT CAPITAL ON	\$702.96
05/14/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL hNYMPUOYPWUKmKH	\$1,000.00
05/16/2025	BADGER METER Bolton Michelle DEBIT Bill Pay	\$66.50
05/16/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$69.34
05/16/2025	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
05/16/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$109.36
05/16/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
05/16/2025	ASTORIA FORD Bolton Michelle DEBIT Bill Pay	\$174.39
05/16/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$296.42
05/16/2025	L & C TREE FARMS Bolton Michelle DEBIT Bill Pay	\$350.00
05/16/2025	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$843.14
05/16/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$908.27

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
05/16/2025	CASCADE COLUMBIA Bolton Michelle DEBIT Bill Pay	\$948.35
05/16/2025	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay	\$1,054.20
05/16/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$1,746.00
05/16/2025	ISLER CPA Bolton Michelle DEBIT Bill Pay	\$5,000.00
05/19/2025	MATTHEW STUNKARD Bolton Michelle DEBIT Bill Pay	\$134.40
05/19/2025	HOME DEPOT COMM WICKIUP WATER DISTRICT ACH DEBIT ONLINE PMT 601697514283036	\$470.22
05/19/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$906.50
05/19/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL bPGecTLx4Mhzz7Y	\$2,000.00
05/20/2025	AMAZON BUSINESS 1400310000038503824079 ACH DEBIT INTERNET 043000091231530	\$31.58
05/20/2025	CARDMEMBER SERV PAYABLE,ACCOUNTS 74 ACH DEBIT ELECT PYMT *****0089	\$1,828.59
05/22/2025	AMAZON BUSINESS 1400310000038503677871 ACH DEBIT INTERNET 043000095596960	\$499.95
05/28/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$861.78
05/28/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$3,169.94
05/29/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL 6e5BdN5AMgSas8Y	\$350.00
05/30/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M121053913170	\$307.00
05/30/2025	CARDMEMBER SERV BOLTON,MICHELE 14 ACH DEBIT ELECT PYMT *****0288	\$2,891.99
05/30/2025	CARDMEMBER SERV PAYABLE,ACCOUNTS 76 ACH DEBIT ELECT PYMT *****0089	\$4,720.58
05/30/2025	SERVICE CHARGE	\$10.00

Number of Withdrawals 43

Total Withdrawals \$48,372.55

DAILY BALANCE SUMMARY

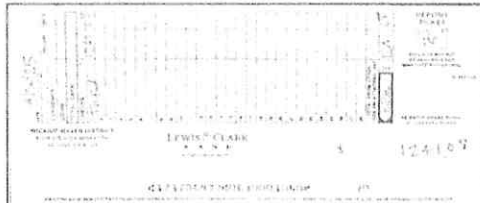
Date	Amount	Date	Amount	Date	Amount
05/01/2025	\$13,909.67	05/12/2025	\$13,991.13	05/21/2025	\$23,179.93
05/02/2025	\$662.21	05/13/2025	\$18,235.08	05/22/2025	\$23,542.24
05/05/2025	\$2,180.76	05/14/2025	\$30,085.78	05/23/2025	\$26,669.54
05/06/2025	\$4,242.71	05/15/2025	\$31,724.73	05/27/2025	\$27,137.67
05/07/2025	\$7,300.28	05/16/2025	\$19,958.48	05/28/2025	\$23,379.95
05/08/2025	\$6,963.51	05/19/2025	\$23,054.70	05/29/2025	\$23,454.33
05/09/2025	\$10,257.63	05/20/2025	\$22,318.40	05/30/2025	\$15,723.82

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

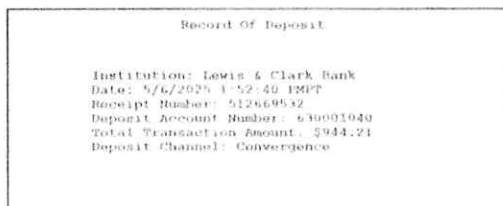
IMAGES



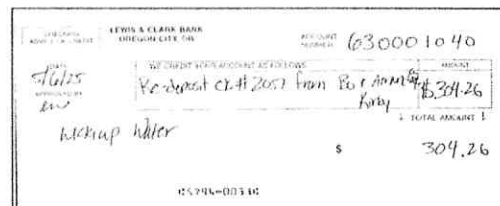
05/01/2025 \$1,241.08



05/02/2025 \$790.19



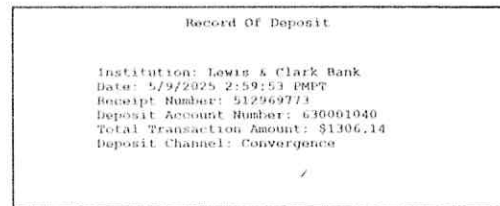
05/06/2025 \$944.21



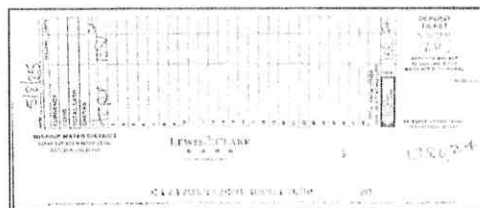
05/06/2025 \$304.26



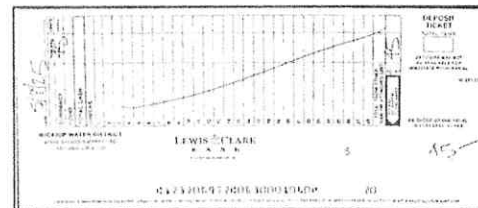
05/07/2025 \$1,943.70



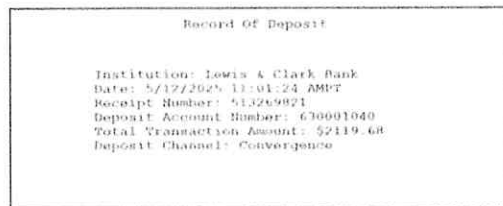
05/09/2025 \$1,306.14



05/09/2025 \$1,380.24



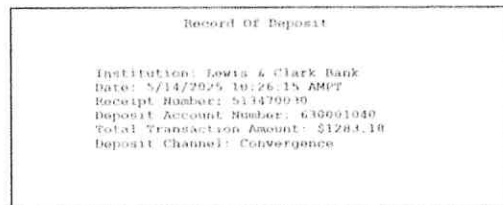
05/09/2025 \$45.00



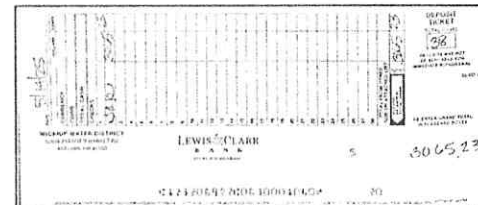
05/12/2025 \$2,119.68



05/13/2025 \$3,659.28



05/14/2025 \$1,283.18



05/14/2025 \$3,065.23

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 5/15/2025 11:09:08 AMPT  
 Receipt Number: 513570092  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$1411.88  
 Deposit Channel: Convergence

05/15/2025 \$1,411.88

DEPOSIT SLIP  
 WICKIUP WATER DISTRICT  
 LEWIS & CLARK BANK  
 2,617.14

05/19/2025 \$2,617.14

DEPOSIT SLIP  
 WICKIUP WATER DISTRICT  
 LEWIS & CLARK BANK  
 3,347.39

05/19/2025 \$3,347.39

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 5/20/2025 1:22:49 PMPT  
 Receipt Number: 514070403  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$792.91  
 Deposit Channel: Convergence

05/20/2025 \$792.91

DEPOSIT SLIP  
 WICKIUP WATER DISTRICT  
 LEWIS & CLARK BANK  
 2,866.90

05/23/2025 \$2,866.90

Misc Debit

LEWIS & CLARK BANK

Total Amount  
 \$0.25

05/07/2025  
 Branch: 6  
 Teller: 0004  
 Serial check for Misty Ogier is for \$76.13 not 76.43  
 #123206972 # 630001040 #056

05/07/2025 \$0.25

Account Reconciliation Form

A. The ending balance shown on statement \$ \_\_\_\_\_  
 B. List deposits not shown on statement \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

H. The ending balance in your check register \$ \_\_\_\_\_  
 I. List deposits, transfers or interest credited not already listed in your check register \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_  
 \$ \_\_\_\_\_

C. Total of lines B \$ \_\_\_\_\_  
 D. Add line C to line A \$ \_\_\_\_\_

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 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	12,319.87
Checks and payments cleared (43).....	-48,372.55
Deposits and other credits cleared (72).....	51,776.50
Statement ending balance.....	<u>15,723.82</u>
Register balance as of 05/30/2025.....	15,723.82
Cleared transactions after 05/30/2025.....	0.00
Uncleared transactions after 05/30/2025.....	-4,306.64
Register balance as of 06/10/2025.....	11,417.18

Details

Checks and payments cleared (43)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Expense			√ -1,150.00 ✓
05/02/2025	Expense		Paychex	√ -4,740.55 ✓
05/02/2025	Expense		Taluspay	√ -97.70 ✓
05/02/2025	Expense		FP Mailing Solutions	√ -407.00 ✓
05/02/2025	Expense		Paychex	√ -8,777.61 ✓
05/05/2025	Expense		Google	√ -28.80 ✓
05/06/2025	Expense		Spectrum	√ -139.98 ✓
05/06/2025	Expense			√ -304.26 ✓
05/06/2025	Expense		CenturyLink	√ -168.25 ✓
05/06/2025	Expense		Webpayment	√ -32.00 ✓
05/07/2025	Expense			√ -0.25 ✓
05/08/2025	Expense		Paychex	√ -700.00 ✓
05/12/2025	Expense		Paychex	√ -132.13 ✓
05/13/2025	Expense		Wayfair	√ -702.96 ✓
05/14/2025	Expense		Paychex	√ -1,000.00 ✓
05/16/2025	Bill Payment		Pacific Power	√ -296.42 ✓
05/16/2025	Bill Payment		Isler CPA	√ -5,000.00 ✓
05/16/2025	Bill Payment		Pacific Power	√ -109.36 ✓
05/16/2025	Bill Payment		Recology Western Oregon	√ -137.16 ✓
05/16/2025	Expense		Cascade Columbia Distribution ...	√ -948.35 ✓
05/16/2025	Expense		USA BlueBook	√ -1,054.20 ✓
05/16/2025	Expense		Pacific Power	√ -908.27 ✓
05/16/2025	Expense		L & C Tree Farms, LLC	√ -350.00 ✓
05/16/2025	Bill Payment		Special Districts Insurance Servi...	√ -1,746.00 ✓
05/16/2025	Bill Payment		Wilcox & Flegel	√ -843.14 ✓
05/16/2025	Bill Payment		Pacific Power	√ -69.34 ✓
05/16/2025	Bill Payment		American Business Software Inc	√ -105.40 ✓
05/16/2025	Bill Payment		Astoria Ford	√ -174.39 ✓
05/16/2025	Bill Payment		Badger Meter	√ -66.50 ✓
05/19/2025	Expense		Paychex	√ -2,000.00 ✓
05/19/2025	Expense			√ -906.50 ✓
05/19/2025	Expense		Matthew A. Stunkard	√ -134.40 ✓
05/19/2025	Expense		The Home Depot	√ -470.22 ✓
05/20/2025	Expense		Amazon Capital Services, Inc.	√ -31.58 ✓
05/20/2025	Expense			√ -1,828.59 ✓
05/22/2025	Expense		Amazon Capital Services, Inc.	√ -499.95 ✓
05/28/2025	Expense		Wickiup Water District	√ -861.78 ✓
05/28/2025	Expense		Wickiup Water District	√ -3,169.94 ✓
05/29/2025	Bill Payment		L & C Tree Farms, LLC	√ -350.00 ✓
05/30/2025	Expense		US Bank / Service Fees	√ -10.00 ✓
05/30/2025	Expense			√ -4,720.58 ✓
05/30/2025	Expense			√ -307.00 ✓
05/30/2025	Expense			√ -2,891.99 ✓

## Deposits and other credits cleared (72)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Deposit			75.50 ✓
05/01/2025	Deposit			1,241.08 ✓
05/01/2025	Deposit			273.22 ✓
05/02/2025	Deposit			328.07 ✓
05/02/2025	Deposit		Wickiup Water District	790.19 ✓
05/02/2025	Deposit			807.14 ✓
05/05/2025	Deposit			128.55 ✓
05/05/2025	Deposit			1,073.39 ✓
05/05/2025	Deposit			55.28 ✓
05/05/2025	Deposit			55.13 ✓
05/05/2025	Deposit			235.00 ✓
05/06/2025	Deposit		Wickiup Water District	944.21 ✓
05/06/2025	Deposit			869.41 ✓
05/06/2025	Deposit			304.26 ✓
05/06/2025	Deposit			588.56 ✓
05/07/2025	Deposit			425.27 ✓
05/07/2025	Deposit			36.97 ✓
05/07/2025	Deposit			104.73 ✓
05/07/2025	Deposit			547.15 ✓
05/07/2025	Deposit			1,943.70 ✓
05/08/2025	Deposit			54.51 ✓
05/08/2025	Deposit			308.72 ✓
05/09/2025	Deposit			470.95 ✓
05/09/2025	Deposit		Wickiup Water District	1,306.14 ✓
05/09/2025	Deposit			1,380.24 ✓
05/09/2025	Deposit			91.79 ✓
05/09/2025	Deposit			45.00 ✓
05/12/2025	Deposit			1,014.72 ✓
05/12/2025	Deposit			390.12 ✓
05/12/2025	Deposit			165.76 ✓
05/12/2025	Deposit			103.12 ✓
05/12/2025	Deposit			72.23 ✓
05/12/2025	Deposit		Wickiup Water District	2,119.68 ✓
05/13/2025	Deposit			973.53 ✓
05/13/2025	Deposit			3,659.28 ✓
05/13/2025	Deposit			314.10 ✓
05/14/2025	Deposit			776.42 ✓
05/14/2025	Deposit			7,145.14 ✓
05/14/2025	Deposit		Wickiup Water District	1,283.18 ✓
05/14/2025	Deposit			490.66 ✓
05/14/2025	Deposit			90.07 ✓
05/14/2025	Deposit			3,065.23 ✓
05/15/2025	Deposit			110.38 ✓
05/15/2025	Deposit			70.00 ✓
05/15/2025	Deposit			46.69 ✓
05/15/2025	Deposit		Wickiup Water District	1,411.88 ✓
05/16/2025	Deposit			42.28 ✓
05/19/2025	Deposit			325.48 ✓
05/19/2025	Deposit			2,617.14 ✓
05/19/2025	Deposit			80.63 ✓
05/19/2025	Deposit			165.06 ✓
05/19/2025	Deposit			71.64 ✓
05/19/2025	Deposit			3,347.39 ✓
05/20/2025	Deposit			73.19 ✓
05/20/2025	Deposit			257.77 ✓
05/20/2025	Deposit		Wickiup Water District	792.91 ✓
05/21/2025	Deposit			357.91 ✓
05/21/2025	Deposit			503.62 ✓
05/22/2025	Deposit			97.24 ✓
05/22/2025	Deposit			231.89 ✓
05/22/2025	Deposit			533.13 ✓
05/23/2025	Deposit			160.40 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2025	Deposit			2,866.90 ✓
05/23/2025	Deposit			100.00 ✓
05/27/2025	Deposit			121.19 ✓
05/27/2025	Deposit			59.69 ✓
05/27/2025	Deposit			147.04 ✓
05/27/2025	Deposit			140.21 ✓
05/28/2025	Deposit			274.00 ✓
05/29/2025	Deposit			68.58 ✓
05/29/2025	Deposit			355.80 ✓
05/30/2025	Deposit			199.06 ✓
<b>Total</b>				<b>51,776.50</b>

**Additional Information**

Uncleared checks and payments after 05/30/2025

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	-7,879.51
06/04/2025	Expense		Paychex	-4,990.25
06/05/2025	Expense		CenturyLink	-168.25
06/05/2025	Expense		Google	-28.80
06/05/2025	Expense		Webpayment	-73.16
06/06/2025	Expense		Spectrum	-139.98
06/09/2025	Expense		US Bank	-0.03
06/09/2025	Expense			-540.00
<b>Total</b>				<b>-15,214.77</b>

Uncleared deposits and other credits after 05/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit			3,296.49
06/02/2025	Deposit			372.45
06/02/2025	Deposit			165.67
06/02/2025	Deposit			91.00
06/03/2025	Deposit			142.62
06/03/2025	Deposit			59.00
06/03/2025	Deposit			128.31
06/04/2025	Deposit			59.62
06/04/2025	Deposit			696.21
06/05/2025	Deposit			431.96
06/05/2025	Deposit		Wickiup Water District	2,027.66
06/05/2025	Deposit			230.88
06/05/2025	Deposit			78.02
06/06/2025	Deposit			79.16
06/06/2025	Deposit			217.65
06/06/2025	Deposit			70.00
06/09/2025	Deposit			354.24
06/09/2025	Deposit			389.24
06/09/2025	Deposit			2,017.95
<b>Total</b>				<b>10,908.13</b>