

# 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: April 30, 2025

Account Number: XXXXXXXX1040

## A PARTNER YOU CAN COUNT ON

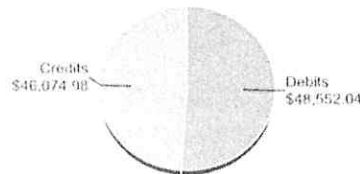
LCB has partnered with MoneyPass, so every ATM in the MoneyPass network is surcharge free nationwide. Find participating ATMs at <https://MoneyPass.com>. Effective 6/16/25, ATM fees incurred at non-MoneyPass ATMs will no longer be reimbursed by Lewis & Clark Bank.

## Pioneer Business Checking

### ACCOUNT ACTIVITY SUMMARY

Statement period number of days	30
Average balance	\$14,391.12
Total service charge this period	\$10.00

Previous balance	03/31/2025	\$14,796.93
Deposits	69	\$46,074.98
Withdrawals	44	\$48,552.04
Ending balance	04/30/2025	\$12,319.87



### DEPOSITS

Date	Description	Amount
04/01/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$332.07
04/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$87.80
04/02/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$66.00
04/03/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$253.91
04/03/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$70.00
04/03/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$875.45

# LEWIS & CLARK

## BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

**DEPOSITS** (continued)

Date	Description	Amount
04/04/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023615484990	\$51.54
04/04/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$541.60
04/04/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$96.97
04/04/2025	REMOTE DEPOSIT	\$1,098.25
04/04/2025	BRANCH DEPOSIT	\$2,704.22
04/07/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023629355642	\$332.53
04/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$99.47
04/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$213.82
04/07/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$435.89
04/08/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$425.61
04/08/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$243.72
04/08/2025	REMOTE DEPOSIT	\$1,662.94
04/09/2025	STRIPE WICKIUP WATER LN AC BA ACH CREDIT TRANSFER ST- Y9B9Q5M3F2L9	\$74.08
04/09/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023665049810	\$36.26
04/09/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$568.09
04/09/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$49.55
04/09/2025	REMOTE DEPOSIT	\$2,788.43
04/09/2025	BANK CREDIT	\$143.00
04/09/2025	BANK CREDIT	\$153.43
04/10/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023673779982	\$65.51
04/10/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$468.12
04/11/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$64.16
04/11/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$131.75
04/11/2025	REMOTE DEPOSIT	\$2,385.24
04/11/2025	BRANCH DEPOSIT	\$5,624.71
04/14/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023690522550	\$199.45
04/14/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$608.04
04/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$68.17
04/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$139.91
04/14/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$221.09

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

**DEPOSITS (continued)**

Date	Description	Amount
04/15/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023704618082	\$186.05
04/15/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$43.92
04/15/2025	REMOTE DEPOSIT	\$1,211.95
04/15/2025	BRANCH DEPOSIT	\$853.92
04/16/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$71.01
04/16/2025	ACH SETTLEMENT 1195662 ACH CREDIT MERC DEP 1195662	\$6,599.26
04/16/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$489.70
04/16/2025	REMOTE DEPOSIT	\$667.78
04/17/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023722632030	\$48.49
04/17/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$71.68
04/18/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$155.22
04/18/2025	AMERICAN EXPRESS WICKIUP WATE2362607236 ACH CREDIT SETTLEMENT 2362607236	\$122.23
04/18/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$43.61
04/18/2025	BRANCH DEPOSIT	\$4,169.19
04/21/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$197.61
04/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$74.73
04/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$71.37
04/21/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$91.44
04/21/2025	REMOTE DEPOSIT	\$2,264.08
04/22/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$329.35
04/22/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$55.87
04/23/2025	WICKIUP WATER WICKIUP WATER DISTRICT ACH CREDIT Settlement 000023758367518	\$600.00
04/23/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$347.75
04/23/2025	BRANCH DEPOSIT	\$2,356.09
04/24/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$201.48
04/24/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$91.94
04/24/2025	REMOTE DEPOSIT	\$707.62
04/25/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$120.67
04/25/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$62.35
04/28/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$159.34

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

DEPOSITS (continued)

Date	Description	Amount
04/28/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$84.13
04/29/2025	6307 GPA WICKIUP WATER DISTRICT ACH CREDIT Daily Dep 630700046054	\$102.29
04/30/2025	5/3 BANKCARD SYS ACI*WICKIUP WATER ACH CREDIT CREDIT DEP 4445062114475	\$42.08
Number of Deposits 69		<b>Total Deposits \$46,074.98</b>

WITHDRAWALS

Date	Description	Amount
04/01/2025	FP MAILING SOLUT WICKIUP WATER DISTRICT ACH DEBIT FPMAIL M120950492488	\$407.00
04/02/2025	6307 GPA WICKIUP WATER DISTRICT ACH DEBIT EOM Fees 630700046054	\$122.99
04/02/2025	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay	\$336.70
04/03/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$826.50
04/03/2025	PAYCHEX TPS WICKIUP WATER DISTRICT ACH DEBIT TAXES 11514400006227X	\$4,579.03
04/03/2025	PAYCHEX INC WICKIUP WATER DISTRICT ACH DEBIT PAYROLL TsNqJL bPczIBY7m	\$8,136.26
04/07/2025	GOOGLE Wickiup Water District ACH DEBIT APPS_COMME US0045Q7U9	\$28.80
04/07/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$32.00
04/07/2025	SPECTRUM WICKIUP WATER DISTRICT ACH DEBIT SPECTRUM	\$139.98
04/08/2025	LUMENCENTURYLINK 300300199 ACH DEBIT SPEEDPAY	\$166.19
04/09/2025	Sean D Meldrum RETURNED DEPOSITED ITEM	\$143.00
04/09/2025	David M Cook RETURNED DEPOSITED ITEM	\$153.43
04/10/2025	PAYCHEX EIB WICKIUP WATER DISTRICT ACH DEBIT INVOICE X11275400017141	\$62.13
04/10/2025	OR EMPL DEPT WICKIUP WATER DISTRICT ACH DEBIT CONTRIB 35635	\$69.07
04/11/2025	PACIFICORP Bolton Michelle DEBIT Bill Pay	\$75.80
04/11/2025	AMERICAN BUSINES Bolton Michelle DEBIT Bill Pay	\$105.40
04/11/2025	RECOLOGY WESTERN Bolton Michelle DEBIT Bill Pay	\$137.16
04/11/2025	COLUMBIA STEEL & Bolton Michelle DEBIT Bill Pay	\$182.50
04/11/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$209.00
04/11/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$363.41
04/11/2025	ALEXIN ANALYTICA Bolton Michelle DEBIT Bill Pay	\$405.00
04/11/2025	BADGER METER Bolton Michelle DEBIT Bill Pay	\$426.50
04/11/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL LVZiPMRRHqG2LBX	\$500.00
04/11/2025	WILCOX AND FLEGE Bolton Michelle DEBIT Bill Pay	\$542.92
04/11/2025	HOME DEPOT COMM WICKIUP WATER DISTRICT ACH DEBIT ONLINE PMT 611667138650530	\$662.68
04/11/2025	USA BLUEBOOK Bolton Michelle DEBIT Bill Pay	\$698.10
04/11/2025	PACIFIC POWER Bolton Michelle DEBIT Bill Pay	\$822.31

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

WITHDRAWALS (continued)

Date	Description	Amount
04/11/2025	SPECIAL DISTRICT Bolton Michelle DEBIT Bill Pay	\$1,746.00
04/11/2025	THE AUTOMATION G Bolton Michelle DEBIT Bill Pay	\$2,292.50
04/14/2025	David M Cook RETURNED DEPOSITED ITEM	\$153.43
04/14/2025	AMAZON BUSINESS 1400310000038425557934 ACH DEBIT INTERNET 043000092638296	\$41.28
04/14/2025	AMAZON BUSINESS 1400310000038425682550 ACH DEBIT INTERNET 043000092850728	\$141.95
04/14/2025	INTUIT 98446050 LEWIS & CLARK BANK ACH DEBIT BILL_PAY BLUE WATER 19.	\$765.00
04/15/2025	ALS GROUP USA, C Bolton Michelle DEBIT Bill Pay	\$84.00
04/17/2025	AUSTIN MAYES Bolton Michelle DEBIT Bill Pay	\$845.50
04/17/2025	PAYCHEX INC. WICKIUP WATER DISTRICT ACH DEBIT PAYROLL En0JTe7DM7Krp	\$2,500.00
04/18/2025	BETHANY MCDONALD Bolton Michelle DEBIT Bill Pay	\$80.00
04/18/2025	ACH SETTLEMENT 1195662 ACH DEBIT ELFC DEBIT 1195662	\$272.38
04/22/2025	OREGON ST TREAS Wickiup Water District ACH DEBIT LGIP ACH 4180621	\$6,000.00
04/23/2025	CARDMEMBER SERV PAYABLE,ACCOUNTS 72 ACH DEBIT ELECT PYMT	\$5,100.00
04/24/2025	GATEWAY SERVICES WICKIUP WATER DISTRICT ACH DEBIT WEBPAYMENT	\$67.00
04/25/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$1,735.48
04/25/2025	EMPLOYER CONTRB WICKIUP WATER DISTRICT ACH DEBIT PERS CNTRB 02817	\$6,383.66
04/30/2025	SERVICE CHARGE	\$10.00

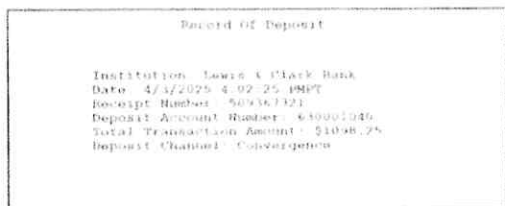
Number of Withdrawals 44

Total Withdrawals \$48,552.04

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
04/01/2025	\$14,722.00	04/11/2025	\$12,568.69	04/22/2025	\$20,740.27
04/02/2025	\$14,416.11	04/14/2025	\$12,703.69	04/23/2025	\$18,944.11
04/03/2025	\$2,073.68	04/15/2025	\$14,915.53	04/24/2025	\$19,878.15
04/04/2025	\$6,566.26	04/16/2025	\$22,743.28	04/25/2025	\$11,942.03
04/07/2025	\$7,447.19	04/17/2025	\$19,517.95	04/28/2025	\$12,185.50
04/08/2025	\$9,613.27	04/18/2025	\$23,655.82	04/29/2025	\$12,287.79
04/09/2025	\$13,129.68	04/21/2025	\$26,355.05	04/30/2025	\$12,319.87
04/10/2025	\$13,532.11				

IMAGES



04/04/2025 \$1,098.25



04/04/2025 \$2,704.22

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 4/7/2025 4:07:41 PMPT  
 Receipt Number: 509967667  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$1,662.94  
 Deposit Channel: Convergence

04/08/2025 \$1,662.94

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 4/8/2025 1:18:45 PMPT  
 Receipt Number: 509967711  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$2,788.43  
 Deposit Channel: Convergence

04/09/2025 \$2,788.43

04/09/2025 \$143.00

04/09/2025 \$153.43

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 4/11/2025 11:29:46 AMPT  
 Receipt Number: 510147963  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$2,385.24  
 Deposit Channel: Convergence

04/11/2025 \$2,385.24

04/11/2025 \$5,624.71

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 4/15/2025 12:10:21 PMPT  
 Receipt Number: 510568056  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$1,211.95  
 Deposit Channel: Convergence

04/15/2025 \$1,211.95

04/15/2025 \$853.92

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 4/16/2025 2:49:57 PMPT  
 Receipt Number: 510661081  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$667.78  
 Deposit Channel: Convergence

04/16/2025 \$667.78

04/18/2025 \$4,169.19

Record Of Deposit

Institution: Lewis & Clark Bank  
 Date: 4/21/2025 12:41:22 PMPT  
 Receipt Number: 511169417  
 Deposit Account Number: 630001040  
 Total Transaction Amount: \$2,264.08  
 Deposit Channel: Convergence

04/21/2025 \$2,264.08

04/23/2025 \$2,356.09

# LEWIS & CLARK BANK

WICKIUP WATER DISTRICT

Account Number: XXXXXXXX1040

IMAGES (continued)

Record of Deposit	
Institution: Lewis & Clark Bank	
Date: 4/24/2025 1:52:54 PMPT	
Receipt Number: 511458727	
Deposit Account Number: 610001040	
Total Transaction Amount: \$707.62	
Deposit Channel: Convergence	

04/24/2025

\$707.62

Account Reconciliation Form

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

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

E. List below all checks written and any withdrawals not posted on statement

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

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

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

J. Total of lines I \$ \_\_\_\_\_  
 K. Add line J to line H \$ \_\_\_\_\_

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

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

M. Total of Column L \$ \_\_\_\_\_  
 N. Subtract line M from line K \$ \_\_\_\_\_

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

**The following pertains to accounts established for personal, family or household purposes only.**

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

**In Case of Errors or Questions About Your Electronic Transfers**

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

**What To Do If You Think You Find A Mistake On Your Statement**

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**PAYMENT INFORMATION** - Please mail or deliver your payment to the financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

**INTEREST CHARGE** - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

**USE OF THE AVERAGE DAILY BALANCE** - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.

Wickiup Water District

1206 - Lewis & Clark Pioneer Checking, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/12/2025

Reconciled by: Michelle McDonald Bolton

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

Summary	USD
Statement beginning balance.....	14,796.93
Checks and payments cleared (45).....	-48,552.04
Deposits and other credits cleared (69).....	46,074.98
Statement ending balance.....	<u>12,319.87</u>
Register balance as of 04/30/2025.....	12,319.87
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	-2,062.24
Register balance as of 05/12/2025.....	10,257.63

Details

Checks and payments cleared (45)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Expense		FP Mailing Solutions	-407.00 ✓
04/02/2025	Expense		FP Mailing Solutions	-122.99 ✓
04/02/2025	Expense		USA BlueBook	-336.70 ✓
04/03/2025	Expense			-826.50 ✓
04/03/2025	Expense		Paychex	-8,136.26 ✓
04/03/2025	Expense		Paychex	-4,579.03 ✓
04/07/2025	Expense		Spectrum	-139.98 ✓
04/07/2025	Expense		Webpayment	-32.00 ✓
04/07/2025	Expense		Google	-28.80 ✓
04/08/2025	Expense		CenturyLink	-166.19 ✓
04/09/2025	Expense			-153.43 ✓
04/09/2025	Expense			-143.00 ✓
04/10/2025	Expense			-69.07 ✓
04/10/2025	Expense		Paychex	-62.13 ✓
04/11/2025	Bill Payment		Alexin Analytical Laboratories	-405.00 ✓
04/11/2025	Bill Payment		Recology Western Oregon	-137.16 ✓
04/11/2025	Bill Payment		American Business Software Inc	-105.40 ✓
04/11/2025	Expense		Paychex	-500.00 ✓
04/11/2025	Expense		The Home Depot	-662.68 ✓
04/11/2025	Bill Payment		The Automation Group	-2,292.50 ✓
04/11/2025	Bill Payment		Badger Meter	-426.50 ✓
04/11/2025	Bill Payment		Columbia Housewarmers	-765.00 ✓
04/11/2025	Expense		Pacific Power	-209.00 ✓
04/11/2025	Expense		Pacific Power	-822.31 ✓
04/11/2025	Bill Payment		Special Districts Insurance Servi...	-1,746.00 ✓
04/11/2025	Expense			-75.80 ✓
04/11/2025	Bill Payment		Columbia Steel & Welding Supply	-182.50 ✓
04/11/2025	Expense			-698.10 ✓
04/11/2025	Expense		Pacific Power	-363.41 ✓
04/11/2025	Bill Payment		Wilcox & Flegel	-358.04 ✓
04/11/2025	Bill Payment		Wilcox & Flegel	-184.88 ✓
04/14/2025	Expense		Amazon Capital Services, Inc.	-41.28 ✓
04/14/2025	Expense		Amazon Capital Services, Inc.	-141.95 ✓
04/14/2025	Expense			-153.43 ✓
04/15/2025	Expense		ALS Group USA, Corp.	-84.00 ✓
04/17/2025	Expense		Paychex	-2,500.00 ✓
04/17/2025	Expense			-845.50 ✓
04/18/2025	Expense		Bethany McDonald	-80.00 ✓
04/18/2025	Expense		NSF	-272.38 ✓
04/22/2025	Expense			-6,000.00 ✓
04/23/2025	Expense			-5,100.00 ✓
04/24/2025	Expense		Webpayment	-67.00 ✓
04/25/2025	Expense		Oregon PERS	-1,735.48 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2025	Expense		Oregon PERS	-6,383.66 ✓
04/30/2025	Expense		US Bank / Service Fees	-10.00 ✓
<b>Total</b>				<b>-48,552.04</b>

Deposits and other credits cleared (69)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit			332.07 ✓
04/02/2025	Deposit			66.00 ✓
04/02/2025	Deposit			87.80 ✓
04/03/2025	Deposit			875.45 ✓
04/03/2025	Deposit			253.91 ✓
04/03/2025	Deposit			70.00 ✓
04/04/2025	Deposit			541.60 ✓
04/04/2025	Deposit		Wickiup Water District	1,098.25 ✓
04/04/2025	Deposit			51.54 ✓
04/04/2025	Deposit			2,704.22 ✓
04/04/2025	Deposit			96.97 ✓
04/07/2025	Deposit			99.47 ✓
04/07/2025	Deposit			213.82 ✓
04/07/2025	Deposit			435.89 ✓
04/07/2025	Deposit			332.53 ✓
04/08/2025	Deposit		Wickiup Water District	1,662.94 ✓
04/08/2025	Deposit			243.72 ✓
04/08/2025	Deposit			425.61 ✓
04/09/2025	Deposit			36.26 ✓
04/09/2025	Deposit			153.43 ✓
04/09/2025	Deposit			49.55 ✓
04/09/2025	Deposit			143.00 ✓
04/09/2025	Deposit			568.09 ✓
04/09/2025	Deposit			74.08 ✓
04/09/2025	Deposit		Wickiup Water District	2,788.43 ✓
04/10/2025	Deposit			65.51 ✓
04/10/2025	Deposit			468.12 ✓
04/11/2025	Deposit			5,624.71 ✓
04/11/2025	Deposit			131.75 ✓
04/11/2025	Deposit		Wickiup Water District	2,385.24 ✓
04/11/2025	Deposit			64.16 ✓
04/14/2025	Deposit			221.09 ✓
04/14/2025	Deposit			608.04 ✓
04/14/2025	Deposit			199.45 ✓
04/14/2025	Deposit			139.91 ✓
04/14/2025	Deposit			68.17 ✓
04/15/2025	Deposit		Wickiup Water District	1,211.95 ✓
04/15/2025	Deposit			186.05 ✓
04/15/2025	Deposit			853.92 ✓
04/15/2025	Deposit			43.92 ✓
04/16/2025	Deposit			489.70 ✓
04/16/2025	Deposit			71.01 ✓
04/16/2025	Deposit		Wickiup Water District	667.78 ✓
04/16/2025	Deposit			6,599.26 ✓
04/17/2025	Deposit			71.68 ✓
04/17/2025	Deposit			48.49 ✓
04/18/2025	Deposit			122.23 ✓
04/18/2025	Deposit			4,169.19 ✓
04/18/2025	Deposit			155.22 ✓
04/18/2025	Deposit			43.61 ✓
04/21/2025	Deposit			197.61 ✓
04/21/2025	Deposit		Wickiup Water District	2,264.08 ✓
04/21/2025	Deposit			71.37 ✓
04/21/2025	Deposit			91.44 ✓
04/21/2025	Deposit			74.73 ✓
04/22/2025	Deposit			55.87 ✓
04/22/2025	Deposit			329.35 ✓
04/23/2025	Deposit			2,356.09 ✓

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2025	Deposit			600.00 ✓
04/23/2025	Deposit			347.75 ✓
04/24/2025	Deposit		Wickiup Water District	707.62 ✓
04/24/2025	Deposit			91.94 ✓
04/24/2025	Deposit			201.48 ✓
04/25/2025	Deposit			62.35 ✓
04/25/2025	Deposit			120.67 ✓
04/28/2025	Deposit			84.13 ✓
04/28/2025	Deposit			159.34 ✓
04/29/2025	Deposit			102.29 ✓
04/30/2025	Deposit			42.08 ✓
<b>Total</b>				<b>46,074.98</b>

**Additional Information**

Uncleared checks and payments after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Expense		Paychex	-4,740.55
05/02/2025	Expense			-1,150.00
05/02/2025	Expense		Paychex	-8,777.61
05/02/2025	Expense		FP Mailing Solutions	-407.00
05/02/2025	Expense		Taluspay	-97.70
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
<b>Total</b>				<b>-16,546.40</b>

Uncleared deposits and other credits after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Deposit			273.22
05/01/2025	Deposit			1,241.08
05/01/2025	Deposit			75.50
05/02/2025	Deposit		Wickiup Water District	790.19
05/02/2025	Deposit			807.14
05/02/2025	Deposit			328.07
05/05/2025	Deposit			128.55
05/05/2025	Deposit			235.00
05/05/2025	Deposit			1,073.39
05/05/2025	Deposit			55.28
05/05/2025	Deposit			55.13
05/06/2025	Deposit			588.56
05/06/2025	Deposit			869.41
05/06/2025	Deposit		Wickiup Water District	944.21
05/06/2025	Deposit			304.26
05/07/2025	Deposit			36.97
05/07/2025	Deposit			425.27
05/07/2025	Deposit			1,943.70
05/07/2025	Deposit			547.15
05/07/2025	Deposit			104.73
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
<b>Total</b>				<b>14,484.16</b>