First Interstate Bank
P.O. Box 241826
Omaha, NE 68124

**RETURN SERVICE REQUESTED**

GORGE COMMUNITY FOUNDATION
PO BOX 1711
HOOD RIVER OR 97031-0711

# Statement Ending 07/31/2024



***Account Number: XXXXXXXXXXX7343***

## Managing Your Accounts

| | |
|---|---|
| Client Contact Center | 855-342-3400 |
| Website | firstinterstate.com |



## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| CLASSIC BUSINESS CHECKING | XXXXXXXXXXX7343 | $101,894.35 |

# THIS FORM IS PROVIDED TO HELP BALANCE YOUR STATEMENT

## HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILEMENT PRINCIPLES ARE FAIRLY SIMPLE, IT IS NECESSARY TO FIND ITEMS IN YOUR CHECKBOOK WHICH THE BANK HAS NOT YET PROCESSED, AND THOSE ON THE BANK STATEMENT BUT NOT YET IN YOUR CHECKBOOK. TO YOUR CHECKBOOK BALANCE ADD OR SUBTRACT THE OUTSTANDING BANK STATEMENT ITEMS, AND TO THE STATEMENT BALANCE ADD OR SUBTRACT OUTSTANDING CHECKBOOK ITEMS. THE TWO TOTALS SHOULD AGREE.

1. SORT CHECKS AND DEPOSITS INTO NUMBER OR DATE ORDER.
2. MARK OFF (✓) EACH ITEM AGAINST YOUR CHECKBOOK. THOSE NOT MARKED WILL BE OUTSTANDING ITEMS. ALSO NOTE ANY BANK OR OTHER CHARGES, OR AUTOMATIC DEPOSITS ON THE STATEMENT, NOT IN YOUR CHECKBOOK.
3. FILL IN THE FOLLOWING FORM FOR EASY RECONCILEMENT.

| | |
|---|---|
| CHECKBOOK BALANCE | |
| ADD ANY DEPOSITS INCLUDING AUTOMATIC DEPOSITS NOT YET ENTERED IN YOUR CHECKBOOK. (BE SURE TO ENTER THEM) | |
| SUB-TOTAL | |
| SUBTRACT SERVICE CHARGE HERE AND IN YOUR CHECKBOOK | |
| IF SAVINGS TRANSFER ACCOUNT, ADD SAVINGS INTEREST | |
| SUBTRACT ANY AUTOMATIC LOAN PAYMENTS OR OTHER AUTOMATIC CHARGES NOT YET ENTERED IN YOUR CHECKBOOK (BE SURE TO SUBTRACT FROM CHECKBOOK) | |
| ADJUSTED CHECKBOOK BALANCE | |

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

| | |
|---|---|
| CHECKING BALANCE SHOWN ON THIS STATEMENT | |
| IF SAVINGS TRANSFER ACCOUNT ADD SAVINGS BALANCE | |
| ADD DEPOSITS OUTSTANDING NOT YET CREDITED TO YOUR ACCOUNT (INCLUDE ANY AUTOMATIC DEPOSITS EXPECTED, NOT YET CREDITED) | |
| SUB-TOTAL | |

CHECKS OUTSTANDING
WRITTEN BUT NOT YET CHARGED TO YOUR ACCOUNT

| CHECK NO. | AMOUNT | CHECK NO. | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| SUB TOTAL | | | |

| | |
|---|---|
| SUBTRACT TOTAL CHECKS OUTSTANDING | |
| ADJUSTED STATEMENT BALANCE | |

ADJUSTED STATEMENT BALANCE AND CHECKBOOK BALANCE SHOULD AGREE

To report a lost or stolen ATM or First Interstate Debit Card call 1-888-752-3332 between the hours of 7:30 AM – 6:00 PM Mountain Time. Before or after hours call the Lost or Stolen Service at 1-800-342-6599.

**Information for Consumer Checking and Savings Account Customers:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**
Telephone us or write us at the phone number and/or address on the front of this statement as soon as you can, 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 it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

**Information for Balance Plus Overdraft Checking Customers:**

**BALANCE SUBJECT TO INTEREST RATE**
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and fees, and subtract unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

**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 the address shown on the front of this statement.

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. 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.

# CLASSIC BUSINESS CHECKING-XXXXXXXXXXX7343

## Account Summary

| Date | Description | Amount |
|---|---|---|
| **06/29/2024** | **Beginning Balance** | **$50,985.68** |
| | 9 Credit(s) This Period | $124,800.00 |
| | 20 Debit(s) This Period | $73,891.33 |
| **07/31/2024** | **Ending Balance** | **$101,894.35** |

## Account Activity

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| **06/29/2024** | **Beginning Balance** | | | **$50,985.68** |
| 07/01/2024 | LYNN M EVERROAD ONLINE PMT CKFXXXXX0171POS | $449.88 | | $50,535.80 |
| 07/01/2024 | COLUMBIA GORGE N ONLINE PMT CKFXXXXX0171POS | $658.35 | | $49,877.45 |
| 07/01/2024 | CHECK # 1038 | $20,000.00 | | $29,877.45 |
| 07/03/2024 | MOBILE BANKING DEPOSIT | | $100.00 | $29,977.45 |
| 07/03/2024 | MOBILE BANKING DEPOSIT | | $1,000.00 | $30,977.45 |
| 07/03/2024 | LYNN M EVERROAD ONLINE PMT CKFXXXXX0171POS | $273.20 | | $30,704.25 |
| 07/03/2024 | CHECK # 1035 | $1,500.00 | | $29,204.25 |
| 07/05/2024 | CHECK # 1026 | $2,000.00 | | $27,204.25 |
| 07/05/2024 | CHECK # 1047 | $3,200.00 | | $24,004.25 |
| 07/08/2024 | CHECK # 1024 | $1,000.00 | | $23,004.25 |
| 07/09/2024 | CHECK # 1039 | $1,000.00 | | $22,004.25 |
| 07/10/2024 | MOBILE BANKING DEPOSIT | | $1,000.00 | $23,004.25 |
| 07/10/2024 | SCHWAB BROKERAGE MONEYLINK 558622416886083 | | $100,000.00 | $123,004.25 |
| 07/10/2024 | CHECK # 1032 | $1,500.00 | | $121,504.25 |
| 07/11/2024 | Serious Theater PMT REFUND CKFXXXXX0171 | | $500.00 | $122,004.25 |
| 07/15/2024 | IRS USATAXPYMT 274459782294586 | $152.40 | | $121,851.85 |
| 07/15/2024 | HOOD RIVER LIONS ONLINE PMT CKFXXXXX0171POS | $5,000.00 | | $116,851.85 |
| 07/15/2024 | CHECK # 1003 | $15,000.00 | | $101,851.85 |
| 07/16/2024 | INTUIT * QBooks Onl 7196273 | $60.00 | | $101,791.85 |
| 07/19/2024 | SERIOUS THEATER ONLINE PMT CKFXXXXX0171POS | $500.00 | | $101,291.85 |
| 07/19/2024 | CHECK # 1028 | $2,200.00 | | $99,091.85 |
| 07/23/2024 | SOFI SECURITIES ACH 20240720014624 | $12,000.00 | | $87,091.85 |
| 07/24/2024 | MOBILE BANKING DEPOSIT | | $1,200.00 | $88,291.85 |
| 07/26/2024 | SOFI SECURITIES ACH 20240724283349 | $7,000.00 | | $81,291.85 |
| 07/29/2024 | ACH RETURN ENTRY ADJ | | $7,000.00 | $88,291.85 |
| 07/30/2024 | MOBILE BANKING DEPOSIT | | $2,000.00 | $90,291.85 |
| 07/30/2024 | Invoice Pa000E2f BILLING XXXXX9574 | $78.50 | | $90,213.35 |
| 07/30/2024 | CHECK # 1052 | $319.00 | | $89,894.35 |
| 07/31/2024 | ACH RETURN ENTRY ADJ | | $12,000.00 | $101,894.35 |
| **07/31/2024** | **Ending Balance** | | | **$101,894.35** |

## Checks Cleared

| Check Nbr | Date | Amount |
|---|---|---|
| 0 | 07/30/2024 | $78.50 |
| 1003* | 07/15/2024 | $15,000.00 |
| 1024* | 07/08/2024 | $1,000.00 |
| 1026* | 07/05/2024 | $2,000.00 |
| 1028* | 07/19/2024 | $2,200.00 |
| 1032* | 07/10/2024 | $1,500.00 |
| 1035* | 07/03/2024 | $1,500.00 |
| 1038* | 07/01/2024 | $20,000.00 |
| 1039 | 07/09/2024 | $1,000.00 |
| 1047* | 07/05/2024 | $3,200.00 |
| 1052* | 07/30/2024 | $319.00 |

* Indicates skipped check number

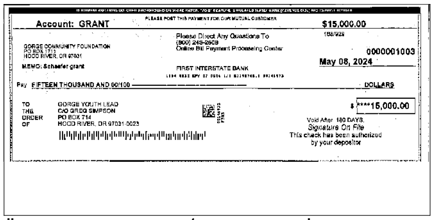
## CLASSIC BUSINESS CHECKING-XXXXXXXXXXX7343 (continued)

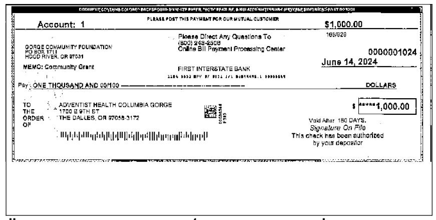
### Daily Balances

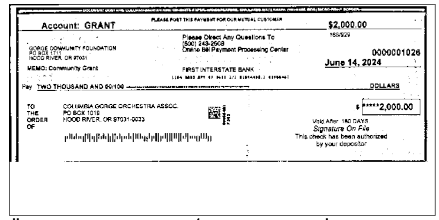
| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 07/01/2024 | $29,877.45 | 07/11/2024 | $122,004.25 | 07/26/2024 | $81,291.85 |
| 07/03/2024 | $29,204.25 | 07/15/2024 | $101,851.85 | 07/29/2024 | $88,291.85 |
| 07/05/2024 | $24,004.25 | 07/16/2024 | $101,791.85 | 07/30/2024 | $89,894.35 |
| 07/08/2024 | $23,004.25 | 07/19/2024 | $99,091.85 | 07/31/2024 | $101,894.35 |
| 07/09/2024 | $22,004.25 | 07/23/2024 | $87,091.85 | | |
| 07/10/2024 | $121,504.25 | 07/24/2024 | $88,291.85 | | |

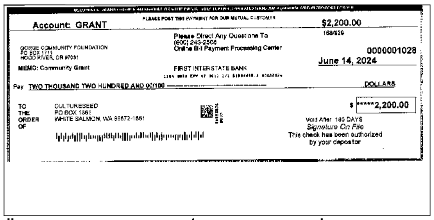
### Overdraft and Returned Item Fees

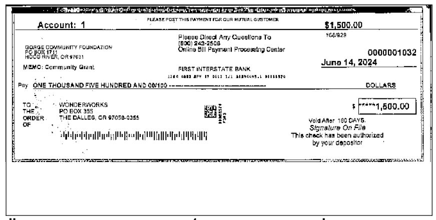
| | Total for this period | Total year-to-date |
|---|---|---|
| **Total Overdraft Fees** | $0.00 | $0.00 |
| **Total Returned Item Fees** | $0.00 | $0.00 |

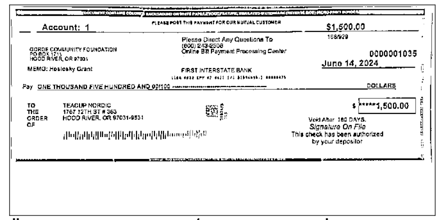

#1003 07/15 $15,000.00

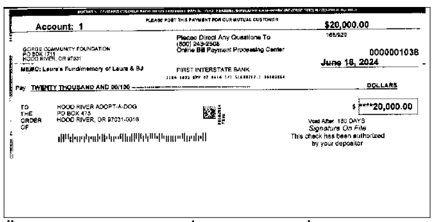

#1024 07/08 $1,000.00

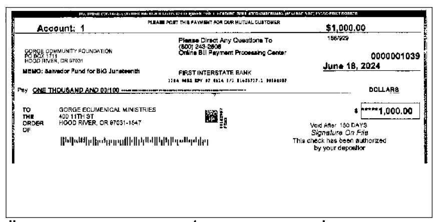

#1026 07/05 $2,000.00


#1028 07/19 $2,200.00


#1032 07/10 $1,500.00

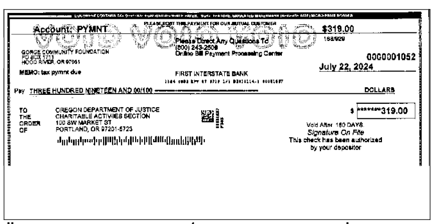

#1035 07/03 $1,500.00


#1038 07/01 $20,000.00


#1039 07/09 $1,000.00

The Image for this Item could not be located

#1047 07/05 $3,200.00


#1052 07/30 $319.00

This page left intentionally blank