

CLASSIC BUSINESS CHECKING - XXXXXXXXXXXXXXX2211**Account Summary**

Date	Description	Amount
10/01/2024	Beginning Balance	\$524,086.64
	0 Credit(s) This Period	\$0.00
	9 Debit(s) This Period	\$1,765.21
10/31/2024	Ending Balance	\$522,321.43

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$524,086.64
10/01/2024	CHECK # 1160	\$168.00		\$523,918.64
10/03/2024	MUNICIPAL AUDIT SALEM OR 61049838 576908 XX7852 DEBIT CARD 10/02 14:44	\$80.00		\$523,838.64
10/15/2024	CHECK # 1159	\$122.02		\$523,716.62
10/23/2024	SQ * NORTHWEST MO gosq.com OR 41197206 175231 XX7852 DEBIT CARD 10/22 13:47	\$560.00		\$523,156.62
10/24/2024	ROCKYMTN/PACIFIC POWER BILL XXXXX9090ACHPAY	\$27.95		\$523,128.67
10/24/2024	PRINETIME INTERN PURCHASE XXXXXX9840	\$64.00		\$523,064.67
10/28/2024	ICICLE VILLAGE R LEAVENWORTH WA 00349103 611600 XX7852 DEBIT CARD 10/24 09:48	\$666.24		\$522,398.43
10/28/2024	PRINETIME INTERN PURCHASE XXXXXX9840	\$75.00		\$522,323.43
10/30/2024	Paper Statement Fee	\$2.00		\$522,321.43
10/31/2024	Ending Balance			\$522,321.43

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1159	10/15/2024	\$122.02	1160	10/01/2024	\$168.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	\$523,918.64	10/23/2024	\$523,156.62	10/30/2024	\$522,321.43
10/03/2024	\$523,838.64	10/24/2024	\$523,064.67		
10/15/2024	\$523,716.62	10/28/2024	\$522,323.43		

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