



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

ALFALFA FIRE DISTRICT
CHAD W LAVALLEE
NATE R STARR
25889 ALFALFA MARKET RD
BEND OR 97701-9330

Statement Ending 01/30/2026

ALFALFA FIRE DISTRICT

Page 1 of 4

Account Number: XXXXXXXXXXXX7920

Managing Your Accounts



Client Contact
Center

855-342-3400



Website

firstinterstate.com



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Summary of Accounts



Account Type	Account Number	Ending Balance
STATE COUNTY MUNICIPALITY INTEREST	XXXXXXXXXXXX7920	\$18,450.33

THIS FORM IS PROVIDED TO HELP BALANCE
YOUR STATEMENT

HOW TO BALANCE YOUR ACCOUNT

ACCOUNT RECONCILIATION 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[illegible][illegible]

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.

STATE COUNTY MUNICIPALITY INTEREST - XXXXXXXXXXXXX7920

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
01/01/2026	Beginning Balance	\$18,449.57	Interest Earned From 01/01/2026 Through 01/30/2026	
	1 Credit(s) This Period	\$0.76	Annual Percentage Yield Earned	0.05%
	0 Debit(s) This Period	\$0.00	Interest Days	30
01/30/2026	Ending Balance	\$18,450.33	Interest Earned	\$0.76
			Interest Paid This Period	\$0.76
			Interest Paid Year-to-Date	\$0.76
			Average Ledger Balance	\$18,449.57

Account Activity				
Post Date	Description	Debits	Credits	Balance
01/01/2026	Beginning Balance			\$18,449.57
01/30/2026	INTEREST		\$0.76	\$18,450.33
01/30/2026	Ending Balance			\$18,450.33

Daily Balances	
Date	Amount
01/30/2026	\$18,450.33

Overdraft and Returned Item Fees			
	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

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TELEPHONE:855-342-3400

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To contact your local branch call 541-617-9040

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX7920				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/30/26	18,450.33
INTEREST		.71	02/27/26	18,451.04
BALANCE THIS STATEMENT			02/27/26	18,451.04
TOTAL DAYS IN STATEMENT PERIOD 01/31/26 THROUGH 02/27/26:				28
TOTAL CREDITS (1)	.71	MINIMUM BALANCE		18,450.33
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		18,450.33
		AVERAGE BALANCE		18,450.33

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AVERAGE LEDGER BALANCE:	18,450.33	INTEREST EARNED:	.71
AVERAGE AVAILABLE BALANCE:	18,450.33	DAYS IN PERIOD:01/31/26-02/27/26:	28
INTEREST PAID THIS PERIOD:	.71	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2026:	1.47		
INTEREST PAID 2025:	35.80		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*			
* TOTAL OVERDRAFT FEES:		\$.00	\$.00
*			
* TOTAL RETURNED ITEM FEES:		\$.00	\$.00

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX7920

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/26	18,451.04
INTEREST		.81	03/31/26	18,451.85
BALANCE THIS STATEMENT			03/31/26	18,451.85
TOTAL DAYS IN STATEMENT PERIOD 02/28/26 THROUGH 03/31/26:				32
TOTAL CREDITS (1)	.81	MINIMUM BALANCE		18,451.04
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		18,451.04
		AVERAGE BALANCE		18,451.04

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AVERAGE LEDGER BALANCE:	18,451.04	INTEREST EARNED:	.81
AVERAGE AVAILABLE BALANCE:	18,451.04	DAYS IN PERIOD:02/28/26-03/31/26:	32
INTEREST PAID THIS PERIOD:	.81	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2026:	2.28		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL	*
*		THIS PERIOD	YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00	\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00	\$.00	*

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX7920

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/26	18,451.85
INTEREST		.76	04/30/26	18,452.61
BALANCE THIS STATEMENT			04/30/26	18,452.61
TOTAL DAYS IN STATEMENT PERIOD 04/01/26 THROUGH 04/30/26:				30
TOTAL CREDITS (1)	.76	MINIMUM BALANCE		18,451.85
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		18,451.85
		AVERAGE BALANCE		18,451.85

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AVERAGE LEDGER BALANCE:	18,451.85	INTEREST EARNED:	.76
AVERAGE AVAILABLE BALANCE:	18,451.85	DAYS IN PERIOD:04/01/26-04/30/26:	30
INTEREST PAID THIS PERIOD:	.76	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2026:	3.04		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	TOTAL *
*		THIS PERIOD	YEAR TO DATE *
*			
* TOTAL OVERDRAFT FEES:		\$.00	\$.00 *
*			
* TOTAL RETURNED ITEM FEES:		\$.00	\$.00 *

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX7920				
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/26	18,452.61
295863 WEB XFER TO SCM-ENHANCED BIZ XXXXXX3218			5/23/26	
	18,452.00		05/26/26	.61
INTEREST		.63	05/29/26	1.24
BALANCE THIS STATEMENT			05/29/26	1.24
TOTAL DAYS IN STATEMENT PERIOD 05/01/26 THROUGH 05/29/26:				29
TOTAL CREDITS (1)	.63	MINIMUM BALANCE		.61
TOTAL DEBITS (1)	18,452.00	AVG AVAILABLE BALANCE		15,907.50
		AVERAGE BALANCE		15,907.50

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AVERAGE LEDGER BALANCE:	15,907.50	INTEREST EARNED:	.63
AVERAGE AVAILABLE BALANCE:	15,907.50	DAYS IN PERIOD:05/01/26-05/29/26:	29
INTEREST PAID THIS PERIOD:	.63	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2026:	3.67		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	*

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STATE COUNTY MUNICIPALITY INTEREST ACCOUNT XXXXXXXXXXXX7920				
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/26	1.24
BALANCE THIS STATEMENT			06/30/26	1.24
TOTAL DAYS IN STATEMENT PERIOD 05/30/26 THROUGH 06/30/26:				32
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		1.24
TOTAL DEBITS (0)	.00	AVG AVAILABLE BALANCE		1.24
		AVERAGE BALANCE		1.24

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AVERAGE LEDGER BALANCE:	1.24	INTEREST EARNED:	.00
AVERAGE AVAILABLE BALANCE:	1.24	DAYS IN PERIOD:05/30/26-06/30/26:	32
INTEREST PAID THIS PERIOD:	.00	ANNUAL PERCENTAGE YIELD EARNED:	.00%
INTEREST PAID 2026:	3.67		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR	*
*		THIS PERIOD	*
*			*

* TOTAL OVERDRAFT FEES:		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00	*
