Port of Alsea 2016 Reconciliation Summary General Fund Checking, Period Ending 07/31/2018

	Jul 31, 18	
Beginning Balance Cleared Transactions		13,110.02
Checks and Payments - 32 items Deposits and Credits - 13 items	-11,550.97 10,071.29	
Total Cleared Transactions	-1,479.68	
Cleared Balance		11,630.34
Uncleared Transactions Checks and Payments - 6 items	-1,555.58	
Total Uncleared Transactions	-1,555.58	
Register Balance as of 07/31/2018		10,074.76
Ending Balance		10,074.76

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Port of Alsea 2016 Reconciliation Detail

General Fund Checking, Period Ending 07/31/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Total Uncleared	Transactions				-1,555.58	-1,555.58
Register Balance as o	f 07/31/2018			_	-3,035.26	10,074.76
Ending Balance					-3,035.26	10,074.76

Port of Alsea 2016 Reconciliation Detail

General Fund Checking, Period Ending 07/31/2018

	Туре	Date	Num	Name	Clr	Amount	Balance
Begin	ning Balance						13,110.02
	Cleared Trans	actions d Payments - :	22 itom=				13,110.02
Check	CHOOKS and	06/26/2018		I I - I - I - I - I - I - I - I - I - I			
Check		06/29/2018	9293 9296	Helco Welding	X	-87.00	-87.00
Check		06/29/2018	9300	Nick Rust	X	-1,112.79	-1,199.79
Check		06/29/2018	9297	Oregon Department Robbie Hensen	X	-226.71	-1,426.50
Check		07/07/2018	9301	Lincoln County Clerk	X	-226.71	-1,653.21
Check		07/10/2018	9302	Amy Greer	X	-630.00	-2,283.21
Check		07/12/2018	9303	Oregon Department	X	-180.00	-2,463.21
Check		07/13/2018	ACH	IRS	X X	-419.62	-2,882.83
Check		07/17/2018	9305	Newport Rental	x	-991.00	-3,873.83
Check		07/19/2018	Bill Pay	Copeland's	x	-1,210.40	-5,084.23
Check		07/19/2018	Bill Pay	Adam Springer	x	-932.58 -840.00	-6,016.81
Check		07/19/2018	Bill Pay	Dahl	X	-399.40	-6,856.81
Check		07/19/2018	Bill Pay	Ace Hardware	X	-342.07	-7,256.21
Check		07/19/2018	Bill Pay	Central Lincoln	X	-186.51	-7,598.28 -7,784.79
Check		07/19/2018	Bill Pay	City of Waldport	X	-158.74	-7,764.79 -7,943.53
Check		07/19/2018	Bill Pay	Pioneer Telephone	X	-120.97	-8,064.50
Check		07/19/2018	Bill Pay	Newport News-Times	X	-95.00	-8,159.50
Check		07/19/2018 07/19/2018	Bill Pay	Xerox	X	-93.16	-8,252.66
Check			Bill Pay	Central Lincoln	X	-68.31	-8,320.97
heck		07/19/2018 07/19/2018	Bill Pay	Central Lincoln	Х	-62.45	-8,383.42
heck		07/19/2018	Bill Pay	City of Waldport	X	-52.83	-8,436.25
heck		07/19/2018	Bill Pay	City of Waldport	X	-52.83	-8,489.08
heck		07/19/2018	Bill Pay Bill Pay	All Stream	X	-51.10	-8,540.18
heck		07/19/2018	Bill Pay	City of Waldport	X	-46.83	-8,587.01
heck		07/19/2018	Bill Pay	Pioneer Printing Central Lincoln	X	-36.00	-8,623.01
heck		07/20/2018	ACH	Columbia Bank	X	-34.36	-8,657.37
heck		07/23/2018	Bill Pay	Bill Pay	X	-726.94	-9,384.31
heck		07/30/2018	ACH	Columbia Bank	X	-5.95	-9,390.26
heck		07/31/2018	9309	Roxie Cuellar	x	-17.00	-9,407.26
heck		07/31/2018	9310	Roxie Cuellar	x	-2,115.93	-11,523.19
heck		07/31/2018	Online	Online Banking Fee	X	-22.78 -5.00	-11,545.97 -11,550.97
	Total Checks	and Payments	;			-11,550.97	-11,550.97
0000:4	Deposits and	d Credits - 13	items				
eposit		07/02/2018	DEP	Square	X	48.62	49.60
eposit eposit		07/02/2018	DEP	Square	X	58.35	48.62 106.97
eposit		07/06/2018	DEP		X	424.98	531.95
eposit		07/13/2018	DEP	Square	X	48.62	580.57
eposit		07/13/2018 07/23/2018	DEP	Lincoln County	X	355.94	936.51
posit		0=10=1=	DEP	Square	X	57.75	994.26
posit		07/25/2018 07/25/2018	DEP DEP	Columbia B	X	626.95	1,621.21
posit		07/26/2018	DEP	Columbia Bank	X	6,208.90	7,830.11
posit		07/27/2018	DEP	Square	X	65.95	7,896.06
posit		07/27/2018	DEP	Square Square	X	48.10	7,944.16
posit		07/31/2018	221	Oquale	X	108.44	8,052.60
posit		07/31/2018	DEP	Columbia Bank	X X	0.19 2,018.50	8,052.79 10,071.29
	Total Deposits	and Credits			-	10,071.29	10,071.29
To	tal Cleared Tra	insactions			1	-1,479.68	-1,479.68
eared E	Balance				to and to the control of the contro		
Un	cleared Trans	actions				-1,479.68	11,630.34
	Checks and P	ayments - 6 it	ems				
eck		07/16/2018	9304	Robbie Hensen		22.40	44 12
eck		07/17/2018	9306	Nick Rust		-22.40 706.53	-22.40
eck		07/31/2018	9312	Roy Toll		-796.53 -405.50	-818.93
eck		07/31/2018	9311	Oregon Department		-405.50 -132.59	-1,224.43
eck eck		07/31/2018	9308	Robbie Hensen		-132.58	-1,357.02 -1,489.60
-1.K	(07/31/2018	9307	Nick Rust		-65.98	-1,489.60 -1,555.58
COR							= 1 mm 78
	Total Checks a	ind Payments			-	-1,555.58	1,000.00



Direct Inquiries to:

Waldport (541) 563-3273

PO Box 470 Waldport OR 97394

STATEMENT OF ACCOUNT

Statement Date: 07/31/18
Last Statement Date: 06/30/18
Account: XXXXXX7523

PORT OF ALSEA PO BOX 1060 WALDPORT OR 97394-1060

SUIV	IMARY OF ACCOUNT	BALANCES		
Accou	Account Name		Account Number	Ending Balance
Public Funds Interest Checking		XXXXXX7523	\$11,630.34	
Publ	ic Funds Interest Chec	king		
	ınt Number	XXXXXX7523	Beginning Balance	\$13,110.02
			Credits	Ψ10,110.02
Low Balance	\$6,922.24	Deposits	\$8,227.40	
			ACH Credits	\$1,843.70
			Other Credits	\$0.19
			Total Credits	\$10,071.29
			Total Account Fees	\$0.00
			Debits	
Interest Earnings Annual Percentage Yield Earned 0.02%			ACH Debits	\$1,717.94
			Other Debits	\$3,601.09
			Electronic Checks	\$0.00
	st Days	31	Checks	\$6,231.94
	t Earned	\$0.19	Total Debits	\$11,550.97
nteres	t Paid Year-to-Date	\$5.54	Ending Balance	\$11,630.34
DEPOS	SITS			
Date	Description			Amount
)7-25	Deposit			\$6,208.90
)7-31	Deposit			\$2,018.50
				Total Deposits: \$8,227.40
ACH C	REDITS			
ate	Description			
7-02	Preauthorized ACH Cr	Square Inc 1	80702P2	Amount
		2100002461543	0 L205366450947	\$48.62
7-02	Preauthorized ACH Cr	Square Inc 1	80702P2	\$58.35
	Preauthorized ACH Cr		1 L205366450948	Ψ30.30
7-06		Square Inc 1		



Statement Date: 07/31/18
Account: XXXXXX7523

ACH CREDITS (continued)

Date	Description		Amount
07-13	Preauthorized ACH Cr	Square Inc 180713P2	\$48.62
07-19	Preauthorized ACH Cr	21000023492568 L205368805120 LINCOLN C 3450 TREFT71318	\$355.94
07.00	B	125108270027385 0200023	\$333.94
07-23	Preauthorized ACH Cr	Square Inc 180723P2	\$57.75
07-25	Preauthorized ACH Cr	21000023970761 L205371067482	
···	1 Todathonzed ACT1 CI	Square Inc 180725P2 21000021230154 L205371524326	\$626.95
07-26	Preauthorized ACH Cr	Square Inc 180726P2	\$65.95
07.07	-	21000028614029 L205371773338	
07-27	Preauthorized ACH Cr	Square Inc 180727P2	\$48.10
07-30	Drogutharia d A OU LO	21000026052338 L205372100599	
07-30	Preauthorized ACH Cr	Square Inc 180730P2	\$108.44
		21000024463196 L205372757999	

Total ACH Credits: \$1,843.70

OTHER CREDITS

Date	Description		Amount
07-31	Interest Paid	Added to Account	\$0.19
			Total Other Credits: \$0.19

ACH DEBITS

Date	Description			Amount
07-13	Preauthorized ACH Dr	IRS	USATAXPYMT	\$991.00
		610360	10013997 220859430317484	Ψ001.00
07-20	Preauthorized ACH Dr	CARDM	EMBER SERV ELECT PYMT	\$726.94
		420000	10465211 ********2781	<u> </u>

Total ACH Debits: \$1,717.94

OTHER DEBITS

Date	Description		Amount
07-19	Bill Manager Payment	CENTRAL LINCOLN BusinessBP #629	\$34.36
07-19	Bill Manager Payment	PIONEER PRINTING BusinessBP #626	\$36.00
07-19	Bill Manager Payment	CITY OF WALDPORT BusinessBP #632	\$46.83
07-19	Bill Manager Payment	ALLSTREAM BUSINE BusinessBP #636	\$51.10
07-19	Bill Manager Payment	CITY OF WALDPORT BusinessBP #635	\$52.83
07-19	Bill Manager Payment	CITY OF WALDPORT BusinessBP #633	\$52.83
07-19	Bill Manager Payment	CENTRAL LINCOLN BusinessBP #631	\$62.45
07-19	Bill Manager Payment	CENTRAL LINCOLN BusinessBP #628	\$68.31
07-19	Bill Manager Payment	XEROX CORPORATIO BusinessBP #627	\$93.16
07-19	Bill Manager Payment	NEWPORT NEWS-TIM BusinessBP #623	\$95.00
07-19	Bill Manager Payment	PIONEER TELEPHON BusinessBP #621	\$120.97
07-19	Bill Manager Payment	CITY OF WALDPORT BusinessBP #634	\$158.74
07-19	Bill Manager Payment	CENTRAL LINCOLN BusinessBP #630	\$186.51
07-19	Bill Manager Payment	WALDPORT ACE HAR BusinessBP #622	\$342.07
07-19	Bill Manager Payment	DAHL DISPOSAL BusinessBP #637	\$399.40
07-19	Bill Manager Payment	ADAM SPRINGER /A BusinessBP #624	\$840.00
07-19	Bill Manager Payment	COPELAND LUMBER BusinessBP #625	\$932.58
07-23	Bill Manager Payment	BILL PAY BusinessBP FEE	\$5.95
07-30	Deposit Item Ret	Charge Back Item Check 1529	\$7.00
07-30	Dep Item Ret Fee	Dep Item Ret Fee	\$10.00

Member FDIC



Statement Date:

07/31/18

Account:

XXXXXX7523

OTHER DEBITS (continued)

Amount		Description	Date
\$5.00	Mobile Biz OLB	Online Banking Fee	07-31
Total Other Debits: \$3,601.09			

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9293	07-06	\$87.00	9301	07-27	\$630.00	9305*	07-25	\$1 210 40
9296*	07-05	\$1,112.79	9302	07-12	\$180.00	9309*	07-31	\$2,115,93
9297	07-02	\$226.71	9303	07-25	\$419.62	9310	07-31	ψ <u>2,113.93</u>
9300*	07-09	\$226.71	***************************************	·····				ΨΖΖ./Ο

^{*} indicates skip in check sequence

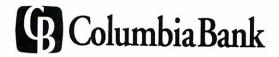
Total Checks: \$6,231.94

DAILY BALANCES

Date	Balance	Date
07-01	\$13,110.02	07-12
07-02	\$12,990.28	07-13
07-05	\$11,877.49	07-19
07-06	\$12,215.47	07-20
07-09	\$11,988.76	07-23

Date	Balance
07-12	\$11,808.76
07-13	\$10,866.38
07-19	\$7,649.18
07-20	\$6,922.24
07-23	\$6 974 04

Date	Balance
07-25	\$12,179.87
07-26	\$12,245.82
07-27	\$11,663.92
07-30	\$11,755.36
07-31	\$11,630.34



Statement Date: Account:

07/31/18 XXXXXX7523

#9293 07/06/18 \$87.00



#9296 07/05/18 \$1,112.79



#9297 07/02/18 \$226.71



#9300 07/09/18 \$226.71



#9301 07/27/18 \$630.00



#9302 07/12/18 \$180.00



#9293 07/06/18 \$87.00



#9296 07/05/18 \$1,112.79



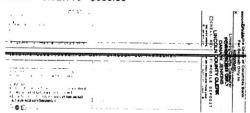
#9297 07/02/18 \$226.71



#9300 07/09/18 \$226.71



#9301 07/27/18 \$630.00



#9302 07/12/18 \$180.00





Statement Date:

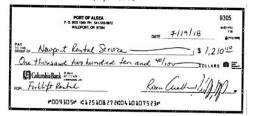
Account:

07/31/18 XXXXXX7523

#9303 07/25/18 \$419.62



#9305 07/25/18 \$1,210.40



#9309 07/31/18 \$2,115.93



#9310 07/31/18 \$22.78



#9303 07/25/18 \$419.62



#9305 07/25/18 \$1,210.40



#9309 07/31/18 \$2,115.93



#9310 07/31/18 \$22.78

