

1:38 PM

09/12/18

Port of Alsea 2016
Reconciliation Summary
General Fund Checking, Period Ending 08/31/2018

	<u>Aug 31, 18</u>	
Beginning Balance		11,630.34
Cleared Transactions		
Checks and Payments - 28 items	-8,903.15	
Deposits and Credits - 20 items	<u>12,179.47</u>	
Total Cleared Transactions	<u>3,276.32</u>	
Cleared Balance		<u><u>14,906.66</u></u>
Uncleared Transactions		
Checks and Payments - 4 items	<u>-2,647.35</u>	
Total Uncleared Transactions	<u>-2,647.35</u>	
Register Balance as of 08/31/2018		<u><u>12,259.31</u></u>
Ending Balance		12,259.31

1:39 PM

09/12/18

Port of Alsea 2016

Reconciliation Detail

General Fund Checking, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,630.34
Cleared Transactions						
Checks and Payments - 28 items						
Check	07/16/2018	9304	Robbie Hensen	X	-22.40	-22.40
Check	07/31/2018	9306	Nick Rust	X	-796.53	-818.93
Check	07/31/2018	9312	Roy Toll	X	-405.50	-1,224.43
Check	07/31/2018	9311	Oregon Department ...	X	-132.59	-1,357.02
Check	07/31/2018	9308	Robbie Hensen	X	-132.58	-1,489.60
Check	07/31/2018	9307	Nick Rust	X	-65.98	-1,555.58
Check	08/02/2018	Bill Pay	City of Waldport	X	-262.94	-1,818.52
Check	08/02/2018	Bill Pay	Central Lincoln	X	-211.21	-2,029.73
Check	08/02/2018	Bill Pay	Central Lincoln	X	-71.31	-2,101.04
Check	08/02/2018	Bill Pay	Central Lincoln	X	-65.45	-2,166.49
Check	08/02/2018	Bill Pay	City of Waldport	X	-63.22	-2,229.71
Check	08/02/2018	Bill Pay	City of Waldport	X	-62.99	-2,292.70
Check	08/02/2018	Bill Pay	City of Waldport	X	-57.32	-2,350.02
Check	08/02/2018	Bill Pay	Central Lincoln	X	-34.21	-2,384.23
Check	08/03/2018	9313	Gray's Web Design	X	-415.00	-2,799.23
Check	08/15/2018	ACH	IRS	X	-904.88	-3,704.11
Check	08/16/2018	9314	Oregon Department ...	X	-381.09	-4,085.20
Check	08/20/2018	Bill Pay	Dahl	X	-798.80	-4,884.00
Check	08/20/2018	Bill Pay	Ace Hardware	X	-168.42	-5,052.42
Check	08/20/2018	Bill Pay	Copeland's	X	-150.13	-5,202.55
Check	08/20/2018	Bill Pay	Pioneer Telephone	X	-120.97	-5,323.52
Check	08/20/2018	Bill Pay	Xerox	X	-120.79	-5,444.31
Check	08/21/2018	ACH	Columbia Bank	X	-861.12	-6,305.43
Check	08/23/2018	Bill Pay	All Stream	X	-50.84	-6,356.27
Check	08/23/2018	Bill Pay	Bill Pay	X	-5.95	-6,362.22
Check	08/23/2018	Online	Online Banking Fee	X	-5.00	-6,367.22
Check	08/25/2018	9316	Roy Toll	X	-420.00	-6,787.22
Check	08/31/2018	9320	Roxie Cuellar	X	-2,115.93	-8,903.15
Total Checks and Payments					-8,903.15	-8,903.15
Deposits and Credits - 20 items						
Deposit	08/01/2018	DEP	Square	X	29.17	29.17
Deposit	08/03/2018	DEP	Square	X	19.45	48.62
Deposit	08/03/2018	DEP	Square	X	42.79	91.41
Deposit	08/06/2018	DEP	Square	X	48.62	140.03
Deposit	08/10/2018	DEP	Lincoln County	X	227.21	367.24
Deposit	08/14/2018	DEP	Columbia Bank	X	4,669.26	5,036.50
Deposit	08/16/2018	DEP	Square	X	23.34	5,059.84
Deposit	08/16/2018	DEP	Square	X	38.45	5,098.29
Deposit	08/16/2018	DEP	Square	X	71.84	5,170.13
Deposit	08/16/2018	DEP	Square	X	87.52	5,257.65
Deposit	08/16/2018	DEP	Square	X	97.24	5,354.89
Deposit	08/16/2018	DEP	Square	X	104.06	5,458.95
Deposit	08/16/2018	DEP	Square	X	247.98	5,706.93
Deposit	08/16/2018	DEP	Square	X	482.35	6,189.28
Deposit	08/27/2018	DEP	Square	X	767.97	6,957.25
Deposit	08/28/2018	DEP	Columbia Bank	X	18.00	6,975.25
Deposit	08/28/2018	DEP	Columbia Bank	X	5,116.50	12,091.75
Deposit	08/29/2018	DEP	Square	X	48.62	12,140.37
Deposit	08/31/2018			X	0.20	12,140.57
Deposit	08/31/2018	DEP	Square	X	38.90	12,179.47
Total Deposits and Credits					12,179.47	12,179.47
Total Cleared Transactions					3,276.32	3,276.32
Cleared Balance					3,276.32	14,906.66
Uncleared Transactions						
Checks and Payments - 4 items						
Check	08/16/2018	9315	Jon Holbrook Design		-787.50	-787.50
Check	08/31/2018	9317	Nick Rust		-1,469.54	-2,257.04
Check	08/31/2018	9319	Oregon Department ...		-195.16	-2,452.20
Check	08/31/2018	9318	Robbie Hensen		-195.15	-2,647.35

1:39 PM

09/12/18

Port of Alsea 2016
Reconciliation Detail

General Fund Checking, Period Ending 08/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-2,647.35	-2,647.35
Total Uncleared Transactions					-2,647.35	-2,647.35
Register Balance as of 08/31/2018					628.97	12,259.31
Ending Balance					<u>628.97</u>	<u>12,259.31</u>



Direct Inquiries to:

Waldport (541) 563-3273

PO Box 470 Waldport OR 97394

STATEMENT OF ACCOUNT

Statement Date: 08/31/18

Last Statement Date: 07/31/18

Account: XXXXXX7523

532

PORT OF ALSEA
PO BOX 1060
WALDPORT OR 97394-1060



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Funds Interest Checking	XXXXXX7523	\$14,906.66

Public Funds Interest Checking

Account Number	XXXXXX7523	Beginning Balance	\$11,630.34
Low Balance		\$9,386.14	
Interest Earnings			
Annual Percentage Yield Earned	0.02%		
Interest Days	31		
Interest Earned	\$0.20		
Interest Paid Year-to-Date	\$5.74		
		Credits	
		Deposits	\$9,685.76
		ACH Credits	\$2,375.51
		Other Credits	\$118.20
		Total Credits	\$12,179.47
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$1,766.00
		Other Debits	\$2,249.55
		Electronic Checks	\$0.00
		Checks	\$4,887.60
		Total Debits	\$8,903.15
		Ending Balance	\$14,906.66

DEPOSITS

Date	Description	Amount
08-14	Deposit	\$4,569.26
08-28	Deposit	\$5,116.50
		Total Deposits: \$9,685.76

ACH CREDITS

Date	Description	Amount
08-01	Preauthorized ACH Cr Square Inc 180801P2 21000026099869 L205373168146	\$29.17
08-03	Preauthorized ACH Cr Square Inc 180803P2 21000026398657 L205373762159	\$42.79
08-06	Preauthorized ACH Cr Square Inc 180806P2 21000027758890 L205374363352	\$19.45



STATEMENT OF ACCOUNT

Statement Date: 08/31/18

Account: XXXXXX7523

ACH CREDITS (continued)

Date	Description	Amount
08-06	Preauthorized ACH Cr Square Inc 180806P2 21000027758889 L205374363351	\$48.62
08-10	Preauthorized ACH Cr LINCOLN C 3450 TEFT081018 125108270020512 0200023	\$227.21
08-16	Preauthorized ACH Cr Square Inc 180816P2 21000023437792 L205376705431	\$71.84
08-17	Preauthorized ACH Cr Square Inc 180817P2 21000027117252 L205377033555	\$38.45
08-20	Preauthorized ACH Cr Square Inc 180820P2 21000028785473 L205377696128	\$104.06
08-21	Preauthorized ACH Cr Square Inc 180821P2 21000028023593 L205377920136	\$87.52
08-22	Preauthorized ACH Cr Square Inc 180822P2 21000027939830 L205378115294	\$97.24
08-23	Preauthorized ACH Cr Square Inc 180823P2 21000026431406 L205378356073	\$23.34
08-24	Preauthorized ACH Cr Square Inc 180824P2 21000023636118 L205378662393	\$767.97
08-27	Preauthorized ACH Cr Square Inc 180827P2 21000028804703 L205379284066	\$247.98
08-27	Preauthorized ACH Cr Square Inc 180827P2 21000028804704 L205379284067	\$482.35
08-29	Preauthorized ACH Cr Square Inc 180829P2 21000022487606 L205379754394	\$48.62
08-31	Preauthorized ACH Cr Square Inc 180831P2 21000023935144 L205380311974	\$38.90

Total ACH Credits: \$2,375.51

OTHER CREDITS

Date	Description	Amount
08-15	Credit Memo	\$100.00
08-28	Deposit Corr Credit	\$18.00
08-31	Interest Paid Added to Account	\$0.20

Total Other Credits: \$118.20

ACH DEBITS

Date	Description	Amount
08-15	Preauthorized ACH Dr IRS USATAXPYMT 61036010004957 220862725479352	\$904.88
08-21	Preauthorized ACH Dr CARDMEMBER SERV ELECT PYMT 42000018474790 *****2781	\$861.12

Total ACH Debits: \$1,766.00

OTHER DEBITS

Date	Description	Amount
08-02	Bill Manager Payment CENTRAL LINCOLN BusinessBP #639	\$34.21
08-02	Bill Manager Payment CITY OF WALDPORT BusinessBP #645	\$57.32
08-02	Bill Manager Payment CITY OF WALDPORT BusinessBP #643	\$62.99
08-02	Bill Manager Payment CITY OF WALDPORT BusinessBP #642	\$63.22
08-02	Bill Manager Payment CENTRAL LINCOLN BusinessBP #641	\$65.45
08-02	Bill Manager Payment CENTRAL LINCOLN BusinessBP #638	\$71.31
08-02	Bill Manager Payment CENTRAL LINCOLN BusinessBP #640	\$211.21
08-02	Bill Manager Payment CITY OF WALDPORT BusinessBP #644	\$262.94



STATEMENT OF ACCOUNT

Statement Date: 08/31/18

Account: XXXXXX7523

OTHER DEBITS (continued)

Date	Description	Amount
08-20	Bill Manager Payment XEROX CORPORATIO BusinessBP #650	\$120.79
08-20	Bill Manager Payment PIONEER TELEPHON BusinessBP #646	\$120.97
08-20	Bill Manager Payment COPELAND LUMBER BusinessBP #648	\$150.13
08-20	Bill Manager Payment WALDPORT ACE HAR BusinessBP #649	\$168.42
08-20	Bill Manager Payment DAHL DISPOSAL BusinessBP #647	\$798.80
08-23	Bill Manager Payment BILL PAY BusinessBP FEE	\$5.95
08-23	Bill Manager Payment ALLSTREAM BUSINE BusinessBP #651	\$50.84
08-31	Online Banking Fee Mobile Biz OLB	\$5.00

Total Other Debits: \$2,249.55

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
9304	08-02	\$22.40	9311*	08-08	\$132.59	9314	08-24	\$381.09
9306*	08-07	\$796.53	9312	08-01	\$405.50	9316*	08-28	\$420.00
9307	08-07	\$65.98	9313	08-17	\$415.00	9320*	08-31	\$2,115.93
9308	08-02	\$132.58						

* indicates skip in check sequence

Total Checks: \$4,887.60

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$11,254.01	08-14	\$14,182.61	08-23	\$11,108.16
08-02	\$10,270.38	08-15	\$13,377.73	08-24	\$11,495.04
08-03	\$10,313.17	08-16	\$13,449.57	08-27	\$12,225.37
08-06	\$10,381.24	08-17	\$13,073.02	08-28	\$16,939.87
08-07	\$9,518.73	08-20	\$11,817.97	08-29	\$16,988.49
08-08	\$9,386.14	08-21	\$11,044.37	08-31	\$14,906.66
08-10	\$9,613.35	08-22	\$11,141.61		

STATEMENT OF ACCOUNT

Statement Date:

08/31/18

Account:

XXXXXX7523

#9304 08/02/18 \$22.40

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/16/18

PAY TO THE ORDER OF Robby Hansen \$ 22.40
Twenty two and 40/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009304# 125408272404107523#

#9304 08/02/18 \$22.40

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/16/18

PAY TO THE ORDER OF Robby Hansen \$ 22.40
Twenty two and 40/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009304# 125408272404107523#

08/02/18 \$22.40
Robby Hansen
840 NE Broadway St
Waldport, OR 97146
208-512-5825



#9306 08/07/18 \$796.53

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Nick Rust \$ 796.53
Seven hundred ninety-six and 53/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009306# 125408272404107523#

#9306 08/07/18 \$796.53

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Nick Rust \$ 796.53
Seven hundred ninety-six and 53/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009306# 125408272404107523#

08/07/18 \$796.53
Nick Rust

#9307 08/07/18 \$65.98

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Nick Rust \$ 65.98
Sixty-five and 98/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009307# 125408272404107523#

#9307 08/07/18 \$65.98

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Nick Rust \$ 65.98
Sixty-five and 98/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009307# 125408272404107523#

08/07/18 \$65.98
Nick Rust

#9308 08/02/18 \$132.58

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/16/18

PAY TO THE ORDER OF Robby Hansen \$ 132.58
One hundred thirty-two and 58/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009308# 125408272404107523#

#9308 08/02/18 \$132.58

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/16/18

PAY TO THE ORDER OF Robby Hansen \$ 132.58
One hundred thirty-two and 58/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009308# 125408272404107523#

08/02/18 \$132.58
Robby Hansen
840 NE Broadway St
Waldport, OR 97146
208-512-5825

#9311 08/08/18 \$132.59

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/16/18

PAY TO THE ORDER OF Oregon Dept of Justice \$ 132.59
One hundred thirty-two and 59/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009311# 125408272404107523#

#9311 08/08/18 \$132.59

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/16/18

PAY TO THE ORDER OF Oregon Dept of Justice \$ 132.59
One hundred thirty-two and 59/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009311# 125408272404107523#

08/08/18 \$132.59
Oregon Dept of Justice
1500 NE Oregon St
Waldport, OR 97146
208-512-5825

#9312 08/01/18 \$405.50

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Roy Toll \$ 405.50
Four hundred and five and 50/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009312# 125408272404107523#

#9312 08/01/18 \$405.50

PORT OF ALSEA
P.O. BOX 1900 PH. 541-463-3872
WALFORD, OR 97146

DATE 7/31/18

PAY TO THE ORDER OF Roy Toll \$ 405.50
Four hundred and five and 50/100 DOLLARS

Columbia Bank
FOR Roxie Cullen

#009312# 125408272404107523#

08/01/18 \$405.50
Roy Toll



STATEMENT OF ACCOUNT

Statement Date:

08/31/18

Account:

XXXXXX7523

#9313 08/17/18 \$415.00

PORT OF ALSEA
P.O. BOX 1060 P.O. 541-663-3872
WALFORD, OR 97136

DATE 8/13/18

PAY TO THE ORDER OF Gray's Web Design \$ 415.00
four hundred fifteen and no/100 DOLLARS

FOR Roxie Cullen

#009313# 12540627260440407523#

#9313 08/17/18 \$415.00

CREDIT
TO ACCOUNT OF
WITH
JPMorgan Chase Bank, N.A.

#9314 08/24/18 \$381.09
1808230200500290002

PORT OF ALSEA
P.O. BOX 1060 P.O. 541-663-3872
WALFORD, OR 97136

DATE 8/16/18

PAY TO THE ORDER OF Oregon Dept of Revenue \$ 381.09
three hundred eighty-one and 09/100 DOLLARS

FOR July Payroll Taxes

#009314# 12540627260440407523#

#9314 08/24/18 \$381.09
1808230200500290002

FOR DEPOSIT ONLY OR ST TREAS
**4160 DOR 15091 >123000220<
US BANK N.A.

#9316 08/28/18 \$420.00

PORT OF ALSEA
P.O. BOX 1060 P.O. 541-663-3872
WALFORD, OR 97136

DATE 8/25/18

PAY TO THE ORDER OF Roy Toll \$ 420.00
four hundred and twenty and no/100 DOLLARS

FOR Roxie Cullen

#009316# 12540627260440407523#

#9316 08/28/18 \$420.00

1208000721060

Pay to the

#9320 08/31/18 \$2,115.93

PORT OF ALSEA
P.O. BOX 1060 P.O. 541-663-3872
WALFORD, OR 97136

DATE 8/31/18

PAY TO THE ORDER OF Roxie Cullen \$ 2115.93
twenty-one hundred fifteen and 93/100 DOLLARS

FOR Aug Payroll

#009320# 12540627260440407523#

#9320 08/31/18 \$2,115.93

Ex=1156-161627260440407523#

1208000721060

Roxie Cullen