


Oregon Trail Library District
Reconciliation Summary
1002 - SAVINGS - Reserve Funds, Period Ending 06/30/2016

	Jun 30, 16
Beginning Balance	14,237.68
Cleared Transactions	
Deposits and Credits - 2 items	14,012.53
Total Cleared Transactions	14,012.53
Cleared Balance	<u>28,250.21</u>
Register Balance as of 06/30/2016	28,250.21
Ending Balance	28,250.21

**Oregon Trail Library District
Reconciliation Detail**
1002 - SAVINGS - Reserve Funds, Period Ending 06/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,237.68
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/24/2016		Transfer	X	14,000.00	14,000.00
Deposit	06/30/2016			X	12.53	14,012.53
Total Deposits and Credits					14,012.53	14,012.53
Total Cleared Transactions					14,012.53	14,012.53
Cleared Balance					14,012.53	28,250.21
Register Balance as of 06/30/2016					14,012.53	28,250.21
Ending Balance					14,012.53	28,250.21

*****AUTO**5-DIGIT 97818
 1098 0.5090 AV 0.376 6 I 41

 OREGON TRAIL LIBRARY DISTRICT
 PO BOX 107
 BOARDMAN OR 97818-0107

COMING SOON! BEO has some great news for our online banking customers: We have partnered with IBM to provide a more robust, user-friendly, security service called Truststeer Rapport. Truststeer will provide our customers with a more secure online banking experience. For Cash Management users, Truststeer Rapport will replace Marble Security and will provide a higher degree of data protection.
 ** More to follow...watch for our rollout announcement! **

***** SUMMARY OF ACCOUNTS *****

Ending 8960 SAVINGS - BUSINESS 28,250.21

* * * * * S A V I N G S A C C O U N T S * * * * *

SAVINGS - BUSINESS
 Account Number Ending 8960 Item Truncation
 Previous Balance 14,237.68 Statement Dates 4/01/16 thru 6/30/16
 1 Deposits 14,000.00 Days in the Statement Period 91
 Withdrawals .00 Avg Ledger Balance 20,086
 Service Charge .00 Interest Earned 12.53
 Interest Paid 12.53 Annual Percentage Yield Earned 0.25%
 Ending Balance 28,250.21 2016 Interest Paid 21.40

DEPOSITS AND OTHER CREDITS
 Date.....Description.....Amount
 4/30 INTEREST PAID 30 DAYS 2.93
 5/24 SAVINGS CREDIT MEMO 14,000.00
 5/31 INTEREST PAID 31 DAYS 3.79
 6/30 INTEREST PAID 30 DAYS 5.81

DAILY BALANCE INFORMATION
 Date.....Balance Date.....Balance Date.....Balance
 4/01 14,237.68 5/24 28,240.61 6/30 28,250.21
 4/30 14,240.61 5/31 28,244.40

* * * * * E N D O F S T A T E M E N T * * * * *

