Ending Balance	Register Balance as of 06/30/2016	Cleared Balance	Total Cleared Transactions	Cleared Transactions Checks and Payments - 3 items Deposits and Credits - 1 item	Beginning Balance	
117,959.71	117,959.71	117,959.71	-74,890.79	-75,010.10 119.31	192,850.50	Juli 20, 10

Oregon Trail Library District Reconciliation Detail 1020 · OR ST TREASURY POOL, Period Ending 06/30/2016

Ending Balance	Register Balance as of 06/30/2016	Cleared Balance	Total Cleared Transactions	Total Deposits and Credits	Deposits and Credits - 1 item Deposit 06/30/2016	Total Checks and Payments	Beginning Balance Cleared Transactions Checks and Payments - 3 items Transfer 06/06/2016 Transfer 06/30/2016 Check 06/30/2016	Type Date Num
								Name
					×		×××	<u>।</u>
-74,890.79	-74,890.79	-74,890.79	-74,890.79	119.31	119.31	-75,010.10	-30,000.00 -45,000.00 -10.10	Amount
117,959.71	117,959.71	117,959.71	-74,890.79	119.31	119.31	-75,010.10	-30,000.00 -75,000.00 -75,010.10	Balance

Office of the State Treasurer Banking System



350 Winter Street NE Suite 100 Salem, OR 97301-3896 1-800-452-0345

Daily Local Government Statement of Account Balance and Transactions

Oregon Trail Library District

Account: 0000005369

June 30, 2016

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Kathy Street Oregon Trail Library District PO Box 107 Boardman, OR 97818

	Beginning		Debits		Credits	Interest	Fee	Ending
	Balance Count	Count	Amount Count	Count	Amount	Amount	Amount	Balance
	\$162,850.50		45,000.00	0	0.00	119.31	10.10	\$117,959.71
Effective Date	ctive Date Description / Comments	mments			Document Number	Item Count	Debit Amount	unt Credit Amount
OR Treasury 6/30/2016	DR Treasury 6/30/2016 Interest Credit				El063016			119.31
6/30/2016 6/30/2016	6/30/2016 ACH Direct Deposit Fee	sit Fee			FEE063016			0.10 10.00
OR Treasur	OR Treasury-Outgoing ACH	Withdraw	<u> </u>		DVA3825856		45,000,00	00
0,00,10	* 0.00		2				10,000	.00

Office of the State Treasurer Banking System



350 Winter Street NE Suite 100 Salem, OR 97301-3896 1-800-452-0345

Monthly Local Government Statement of Account Balance and Transactions

Oregon Trail Library District

Account:

0000005369

June 30, 2016

Page 1 of 1

Kathy Street
Oregon Trail Library District
PO Box 107
Boardman, OR 97818

Count Amount Count Amount Amount Emount Emo				Interest				
Count Amount Count Amount Ba 2 75,000.00 0 0.00 119.31 10.10 \$117, 2 75,000.00 0 0.00 them Lem Lem Lem Count Debit Amount Credit Amount 2 Press 0.00		urrent Rate 0.0500 10.0000		An	.	scription CH Direct Deposit Fee onthly Maintenance Fee	8 & 9	
Count Amount Count Amount Ba 2 75,000.00 0 0.00 119.31 10.10 \$117, 2 75,000.00 0 0.00 119.31 10.10 \$117, 3 Response Withdrawal DVA3685112 30,000.00 Credit Amount Credit Amount Credit Amount Credit Amount 0.10 119.31 <td></td> <td></td> <td></td> <td>Fees</td> <td></td> <td></td> <td></td> <td></td>				Fees				
Count Amount Amount Count Amount Amount Elosation 2 75,000.00 0 0.00 119.31 10.10 \$117. 2 Pessponse Withdrawal DVA3685112 30,000.00 Credit Amount 3 DVA3685112 30,000.00 30,000.00 3 EI063016 0.10 119.3 5 FEE063016 0.10 119.3	117,959.71	45,000.00		DVA3825856		ise Withdrawal balance	OR Treasury-Outgoing ACH 6/30/2016 6/30/2016 Voice Respor End of day	OR Treasury 6/30/2016
Count Amount Count Amount Amount Amount Amount Ball 2 75,000.00 0 0.00 119.31 10.10 \$117, Document Number Item Count Count Credit Amount Credit Amount Response Withdrawal DVA3685112 30,000.00	119.31	0.10 10.00		El063016 FEE063016 FEE063016		eposit Fee	DR Treasury 6/30/2016 6/30/2016 Interest Credit 6/30/2016 6/30/2016 ACH Direct De 6/30/2016 6/30/2016 Monthly Maint	OR Treasury 6/30/2016 6/30/2016 6/30/2016
Count Amount Count Amount 19.31 10.10	162,850.50	30,000.00		DVA3685112		se Withdrawal balance	OR Treasury-Outgoing ACH 6/6/2016 6/6/2016 Voice Respor End of day	OR Treasury 6/6/2016
Count Amount Count Amount Amount Amount 2 75,000.00 0 0.00 119.31 10.10 \$	Credit Amount Balance	Debit Amount		Document Number		Comments	Posting Date Description /	Effective Date
Count Amount Count Amount Amount Amount	\$117,959.71	10.10	119.31	0.00		75,000.00	\$192,850.50 2	
	Ending Balance	Fee Amount	Interest Amount	Credits Amount	Count	Debits Amount	Beginning Balance Count	

Average Annualized Rate:

0.8750% 0.8750%

Note: The average annualized rate for the month is not the exact rate at which your account earned unless you had the exact same balance every day during the month.

Effective Date

6/1/2016

Office of the State Treasurer Banking System



350 Winter Street NE Suite 100 Salem, OR 97301-3896 1-800-452-0345

Daily Local Government Statement of Account Balance and Transactions

Oregon Trail Library District

Account:

0000005369

Page 1 of 1

June 6, 2016

Kathy Street Oregon Trail Library District PO Box 107 Boardman, OR 97818

Beginning		Debits		Credits	Interest	Fee	
Balance Count	Count	Amount Count	Count	Amount	Amount	Amount	Balance
\$192,850.50	_1	30,000.00	0	0.00	0.00	0.00	\$162,850.50
Effective Date Description / Comments	omments			Document Number	Item Count	Debit Amo	t Amount Credit Amount
OR Treasury-Outgoing ACH	Withdraw	eal eal		DVA3685112		30,000.00	0.00
6/6/2016 Voice Hesponse wildiawai	AMIGIGIAM	al		11.0000		00,00	