

**Oregon Trail Library District**  
**Reconciliation Summary**  
1020 - OR ST TREASURY POOL, Period Ending 06/30/2016

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	Jun 30, 16
Beginning Balance	192,850.50
Cleared Transactions	
Checks and Payments - 3 items	-75,010.10
Deposits and Credits - 1 item	119.31
Total Cleared Transactions	-74,890.79
Cleared Balance	<u>117,959.71</u>
Register Balance as of 06/30/2016	117,959.71
Ending Balance	117,959.71

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

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						192,850.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	06/06/2016			X	-30,000.00	-30,000.00
Transfer	06/30/2016			X	-45,000.00	-75,000.00
Check	06/30/2016			X	-10.10	-75,010.10
<b>Total Checks and Payments</b>					-75,010.10	-75,010.10
<b>Deposits and Credits - 1 item</b>						
Deposit	06/30/2016			X	119.31	119.31
<b>Total Deposits and Credits</b>					119.31	119.31
<b>Total Cleared Transactions</b>					-74,890.79	-74,890.79
<b>Cleared Balance</b>					-74,890.79	117,959.71
<b>Register Balance as of 06/30/2016</b>					-74,890.79	117,959.71
<b>Ending Balance</b>					-74,890.79	117,959.71



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 Balance	Count	Debits		Credits		Interest Amount	Fee Amount	Ending Balance
		Amount	Count	Amount	Count			
\$162,850.50	1	45,000.00	0	0.00		119.31	10.10	\$117,959.71

Effective Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount
<b>OR Treasury</b>					
6/30/2016	Interest Credit	E1063016			119.31
6/30/2016	ACH Direct Deposit Fee	FEE063016		0.10	
6/30/2016	Monthly Maintenance Fee	FEE063016		10.00	
<b>OR Treasury-Outgoing ACH</b>					
6/30/2016	Voice Response Withdrawal	DVA3825656		45,000.00	



Monthly Local Government Statement of Account Balance and Transactions

Oregon Trail Library District

Account:

0000005369

June 30, 2016

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00794  
Kathy Street  
Oregon Trail Library District  
PO Box 107  
Boardman, OR 97818

Beginning Balance	Debits		Credits		Interest Amount	Fee Amount	Ending Balance
	Count	Amount	Count	Amount			
\$192,850.50	2	75,000.00	0	0.00	119.31	10.10	\$117,959.71

Effective Date	Posting Date	Description / Comments	Document Number	Item Count	Debit Amount	Credit Amount	Balance
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OR Treasury-Outgoing ACH

6/6/2016	6/6/2016	Voice Response Withdrawal	DVA3685112		30,000.00		162,850.50
		End of day balance					

OR Treasury

6/30/2016	6/30/2016	Interest Credit	E1063016				119.31
6/30/2016	6/30/2016	ACH Direct Deposit Fee	FEE063016	2	0.10		
6/30/2016	6/30/2016	Monthly Maintenance Fee	FEE063016	1	10.00		

OR Treasury-Outgoing ACH

6/30/2016	6/30/2016	Voice Response Withdrawal	DVA3825856		45,000.00		117,959.71
		End of day balance					

Fees		Item Count	Amount	Current Rate
ACH Direct Deposit Fee		2	0.10	0.0500
Monthly Maintenance Fee		1	10.00	10.0000

Interest

Effective Date	Rate
6/1/2016	0.8750%
Average Annualized Rate:	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.



Daily Local Government Statement of Account Balance and Transactions

Oregon Trail Library District

Account: 0000005369

June 6, 2016

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

Beginning Balance	Count	Debits		Credits		Interest Amount	Fee Amount	Ending Balance
		Amount	Count	Amount	Count			
\$192,850.50	1	30,000.00	0	0.00	0.00	0.00	0.00	\$162,850.50

Effective Date Description / Comments Document Number Item Count Debit Amount Credit Amount

OR Treasury-Outgoing ACH 6/6/2016 Voice Response Withdrawal DVA3685112 30,000.00