



MCMINNVILLE OFFICE
118 NE THIRD ST
MCMINNVILLE OR 97128
PHONE 503-472-6171

91 CITY OF LAFAYETTE
PO BOX 55
LAFAYETTE OR 97127

Statement Date: 03/30/0

Account Number: [REDACTED]

***** NDW Account 16070944 *****

Non-Check Transactions

Date	Description	Amount
03/02	Deposited Item Rev Fee	5.00-
03/02	[REDACTED] /NSF	128.00-
03/05	Deposit	3,128.58
03/05	Deposit	1,516.38
03/05	Deposit	7,350.27
03/05	Deposit	19,581.25
03/05	Deposit	3,423.14
03/05	Deposit	4,641.52
03/06	Deposited Item Rev Fee	5.00-
03/06	[REDACTED] NSF	118.67-
03/06	Deposited Item Rev Fee	5.00-
03/06	[REDACTED]: NSF	150.00-
03/12	EMPLOYER CONTRB PERS CNTRB	4,470.02-
03/12	Deposit	15,624.40
03/12	Deposit	8,386.80
03/12	Deposit	6,594.05
03/12	Deposit	4,389.42
03/16	Deposit	3,886.74
03/16	Deposit	6,805.92
03/16	Deposit	5,587.68
03/16	Deposit	10,715.66
03/20	Deposited Item Rev Fee	5.00-
03/20	[REDACTED] /NSF	48.40-
03/22	Deposited Item Rev Fee	5.00-
03/22	[REDACTED] / NSF	120.00-
03/23	Deposit	3,960.12
03/23	Deposit	12,585.37
03/23	Deposit	29,914.62
03/23	Deposit	5,591.34
03/23	Deposit	5,514.58
03/26	Deposited Item Rev Fee	5.00-
03/26	[REDACTED]: NSF	209.95-
03/30	Deposit	51,838.88
03/30	Deposit	3,415.64
03/30	Deposit	2,504.34
03/30	Deposit	1,597.88
03/30	Deposited Item Rev Fee	5.00-
03/30	[REDACTED] / NSF	160.00-
03/30	Interest Paid	136.35



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PO BOX 55
LAFAYETTE OR 97127

Statement Date: 03/30/0
Account Number: [REDACTED]

***** NOW Account 16070944 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/01	10313	1,188.27	03/02	18396	28.62
03/02	10315*	997.16	03/20	18397	33.17
03/02	10316	1,715.54	03/05	18398	348.45
03/02	10317	1,304.84	03/08	18399	55.99
03/05	10318	3,349.90	03/02	18400	429.99
03/02	10319	1,077.30	03/08	18401	256.85
03/01	10320	1,775.52	03/12	18403*	2,376.42
03/30	10321	1,941.52	03/07	18404	102.25
03/30	10325*	1,788.40	03/16	18405	600.00
03/07	18298*	31.39	03/29	18406	150.00
03/06	18333*	448.00	03/20	18407	85.00
03/05	18345*	1,253.75	03/26	18408	251.00
03/01	18355*	421.25	03/19	18409	254.40
03/08	18370*	146.10	03/21	18410	225.00
03/05	18371	850.00	03/19	18411	112.32
03/01	18372	1,277.64	03/19	18412	29.94
03/07	18373	59.71	03/28	18413	26.00
03/05	18374	18.24	03/20	18414	121.20
03/07	18375	104.16	03/20	18415	1,378.00
03/06	18376	613.00	03/20	18416	42.50
03/08	18377	100.00	03/19	18417	5,056.28
03/07	18378	199.74	03/19	18419*	1,165.46
03/08	18379	143.00	03/20	18420	185.74
03/05	18380	75.66	03/19	18421	396.19
03/02	18381	7,339.82	03/19	18422	111.40
03/06	18382	241.00	03/19	18423	199.08
03/07	18383	807.00	03/19	18424	756.84
03/02	18384	111.17	03/26	18425	110.62
03/05	18385	63.23	03/19	18426	388.55
03/08	18386	84.00	03/21	18427	71.73
03/05	18387	456.52	03/20	18428	185.00
03/02	18388	2,516.97	03/19	18429	435.07
03/05	18389	439.00	03/19	18430	6,000.71
03/05	18390	31.00	03/21	18431	232.00
03/07	18391	98.35	03/21	18432	8.09
03/07	18392	411.97	03/19	18433	140.00
03/28	18394*	1.30	03/19	18435*	529.60
03/02	18395	52.10	03/21	18436	95.79

(*) Check Numbers Missing

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 PD BOX 55
 LAFAYETTE OR 97127

Statement Date: 03/30/07

Account Number: XXXXXXXXXX

***** NOW Account 16070944 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
03/19	18437	1,091.25	03/19	18445	1,100.00
03/21	18438	17,605.19	03/16	18446	650.00
03/21	18439	394.07	03/16	18447	900.00
03/19	18440	119.92	03/19	18448	500.00
03/19	18441	3,350.40	03/15	18449	1,000.00
03/27	18442	200.00	03/16	18450	650.00
03/22	18443	2,361.42	03/19	18451	1,084.78
03/22	18444	11,187.41			

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate	Date	Rate
03/01	.500%						

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	=	Ending Balance
295,738.81	218,554.58	136.35	104,143.25	.00		410,286.49

Statement from 03/01/07 Thru 03/30/07 Average Stmt Balance 327,160.01
 Interest Earned 136.35 *Annual Percentage Yield Earned 0.51%

Average Balance: 327,160.01 Minimum Balance: 275,369.62

*****Summary of Deposit Accounts *****

AP	ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURIT
CK	XXXXXXXXXX	410,286.49	.500	374.65		

 CLOSELY MONITOR THE EXPIRATION DATES ON YOUR CREDIT CARDS
 AND CONTACT THE ISSUER IF YOU DON'T RECEIVE A REPLACEMENT
 PRIOR TO THE EXPIRATION DATE.



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00 CITY OF LAFAYETTE
 PO BOX 55
 LAFAYETTE OR 97127

Statement Date: 04/30/07

Account Number: [REDACTED]

***** NOW Account 16070944 *****

Non-Check Transactions

Date	Description	Amount
04/02	Deposited Item Rev Fee	5.00-
04/02	[REDACTED] / UNABLE TO LOCATE	78.24-
04/03	Deposit	13,626.19
04/03	Deposit	12,790.11
04/10	Deposit	8,124.61
04/10	Deposit	10,137.00
04/10	Deposit	6,765.86
04/10	Deposit	4,168.53
04/12	EMPLOYER CONTRB PERS CNTRB	3,531.43-
04/16	Deposit	2,571.36
04/16	Deposit	4,438.74
04/16	Deposit	28,411.38
04/16	Deposit	10,219.89
04/16	Deposited Item Rev Fee	5.00-
04/16	[REDACTED] / NSF	124.09-
04/20	Deposited Item Rev Fee	5.00-
04/20	[REDACTED] TWICE NSF	100.00-
04/23	Deposit	108,279.78
04/23	Deposit	9,484.44
04/23	Deposit	4,964.33
04/23	Deposit	10,974.22
04/24	Deposited Item Rev Fee	5.00-
04/24	[REDACTED] NSF	200.00-
04/30	Deposit	5,152.77
04/30	Deposit	6,753.45
04/30	Deposit	2,505.48
04/30	Deposit	4,621.72
04/30	Deposited Item Rev Fee	5.00-
04/30	[REDACTED] NSF	114.92-
04/30	Interest Paid	194.41

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/03	10322	1,044.46	04/05	10328	1,304.71
04/02	10323	1,393.19	04/04	10329	3,349.68
04/02	10324	1,187.86	04/30	10330	2,012.22
04/04	10326*	1,047.30	04/30	10334*	1,535.53
04/02	10327	258.76	04/05	18319*	72.65

(*) Check Numbers Missing



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CITY OF LAFAYETTE
PO BOX 55
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Statement Date: 04/30/07

Account Number: [REDACTED]

***** NOW Account 16070944 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/11	18402*	325.00	04/09	18488	257.80
04/03	18418*	1,504.50	04/11	18489	6,364.57
04/02	18434*	675.00	04/09	18490	80.00
04/09	18452*	146.10	04/11	18491	180.00
04/02	18453	2,801.14	04/23	18492	13.00
04/09	18454	315.50	04/25	18493	177.60
04/05	18455	728.00	04/23	18494	308.00
04/03	18456	100.00	04/16	18495	1,844.81
04/18	18457	224.00	04/20	18496	613.00
04/09	18458	166.45	04/18	18498*	104.75
04/09	18459	315.00	04/18	18499	196.00
04/05	18460	6,712.10	04/16	18500	650.00
04/06	18461	28.44	04/19	18501	650.00
04/05	18462	681.75	04/17	18502	750.00
04/03	18463	5,916.02	04/16	18503	900.00
04/09	18464	2.00	04/13	18504	1,600.00
04/09	18465	268.00	04/17	18505	500.00
04/06	18466	148.28	04/18	18506	598.43
04/04	18467	100.00	04/23	18507	366.14
04/06	18468	1,875.00	04/19	18508	140.00
04/12	18469	120.00	04/18	18509	495.14
04/09	18470	2,475.00	04/23	18510	150.45
04/06	18472*	132.00	04/23	18511	42.04
04/09	18473	60.00	04/19	18512	1,066.48
04/04	18474	314.49	04/27	18513	13.00
04/17	18475	280.00	04/19	18514	1,796.18
04/04	18476	193.10	04/16	18515	1,835.00
04/12	18477	110.62	04/18	18516	150.00
04/09	18478	84.00	04/23	18517	167.86
04/04	18479	236.85	04/18	18518	148.60
04/03	18480	2,044.87	04/18	18519	220.53
04/06	18481	583.00	04/23	18521*	56.70
04/05	18482	59.00	04/19	18522	442.54
04/04	18483	18.07	04/18	18523	5,607.58
04/09	18484	19.99	04/24	18524	2,440.82
04/05	18485	385.00	04/23	18525	115.44
		71.49	04/23	18526	32.04
		430.00	04/20	18527	77.00

04/05 18485
04/05 18486
04/05 18487

Checks Missing



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CITY OF LAFAYETTE
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LAFAYETTE OR 97127

Statement Date: 04/30/07

Account Number: [REDACTED]

***** NOW Account 16070944 *****

Checks in Order

Date	Number	Amount	Date	Number	Amount
04/30	18528	42.00	04/20	18535	15,983.27
04/20	18529	210.00	04/20	18536	394.07
04/18	18530	3,550.47	04/18	18537	104.98
04/18	18531	156.00	04/30	18538	11,187.41
04/23	18532	113.13	04/19	18539	15.91
04/25	18533	9.20	04/23	18540	1,440.00
04/23	18534	663.75	04/30	18548*	242.32

(* Check Numbers Missing)

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate	Date	Rate
03/31	.500%						

Account Summary

Beginning Balance	+ Deposits	Interest + Paid	- Withdrawals	Service - Charge	=	Ending Balance
410,286.49	253,989.86	194.41	113,293.81	.00		551,176.95

Statement from 03/31/07 Thru 04/30/07 Average Stmt Balance 451,408.90
Interest Earned 194.41 *Annual Percentage Yield Earned 0.51%

Average Balance: 451,408.90 Minimum Balance: 397,033.00

*****Summary of Deposit Accounts *****

ACCOUNT	BALANCE	INT-RATE%	YTD-INT	YTD-PENALTY	MATURITY
[REDACTED]	551,176.95	.500	569.06		

BEWARE OF MAIL OR TELEPHONE SOLICITATIONS THAT OFFER PRIZES
OR AWARDS--ESPECIALLY IF THE OFFEROR ASKS YOU FOR PERSONAL
INFORMATION OR FINANCIAL ACCOUNT NUMBERS.
