



NONPERSONAL INT CHKG - XXXXX9626 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$10,611.35
08/06/2024	CHECK # 2323			\$10,411.35
08/06/2024	CHECK # 2322	\$200.00		\$9,893.18
08/27/2024	CHECK # 2325	\$518.17		\$9,693.18
08/30/2024	CHECK # 2324	\$200.00		\$9,406.85
08/30/2024	INTEREST AT 1.6610 %	\$286.33		\$9,420.47
08/30/2024	Ending Balance		\$13.62	\$9,420.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2322	08/06/2024	\$518.17	2324	08/30/2024	\$286.33
2323	08/06/2024	\$200.00	2325	08/27/2024	\$200.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/06/2024	\$9,893.18	08/27/2024	\$9,693.18	08/30/2024	\$9,420.47

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ACW

Pioneer Trust Bank
www.pioneertrustbank.com

The deposit for which this receipt is issued is accepted subject to the conditions appearing on the deposit slip.

09/12/2024 8:41 AM
Br# 5 Tr# 509 Seq# 5
Account XXXXXX9626
DDA Deposit \$325.00

THIS IS YOUR RECEIPT

00628 3661706 001257 002513 0002/0002



PIONEER TRUST BANK

Statement Ending 08/30/2024

Page 1 of 4

PO BOX 2305, SALEM, OR 97308

RETURN SERVICE REQUESTED

>000628 3861706 0001 92430 10Z

ASH CREEK WATER CONTROL DIST
PO BOX 81
INDEPENDENCE OR 97351-0081

Managing Your Accounts

- Branch Name Pioneer Trust Bank, N.A.
- Phone Number 888-960-3136
- Mailing Address 109 Commercial ST NE Salem, OR 97301
- Online Access www.pioneertrustbank.com

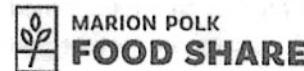


COMMUNITY SHRED EVENT TO BENEFIT MARION POLK FOOD SHARE

Drop off your shred, Marion Polk Food Share food/pet food donations and bottles/cans for the Salem Foundation

Saturday, October 19, 2024
10:00 a.m. to 2:00 p.m.

Presented by



PIONEER TRUST BANK

Medical Center Office • 1190 Oak Street SE, Salem, OR 97301

SHRED & BANK RESPONSIBLY

Summary of Accounts

Account Type	Account Number	Ending Balance
NONPERSONAL INT CHKG	XXXXX9626	\$9,420.47

NONPERSONAL INT CHKG - XXXXX9626

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$10,611.35
	1 Credit(s) This Period	\$13.62
	4 Debit(s) This Period	\$1,204.50
08/30/2024	Ending Balance	\$9,420.47

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	1.67%
Interest Days	30
Interest Earned	\$13.62
Interest Paid This Period	\$13.62
Interest Paid Year-to-Date	\$77.17



Please direct inquiries regarding electronic transfers or billing errors to:

Pioneer Trust Bank • P.O. Box 2305, Salem, OR 97308 • (888) 960-3136 • pioneertrustbank.com



SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Printed on recycled paper

0001/0001 0001/0001 0001/0001 0001/0001 0001/0001



Payment receipt

You paid \$247.33

to Ascension Accounting, Inc. on 9/29/2024

Invoice no.	9520
Invoice amount	\$247.33
Total	\$247.33
Status	Paid
Payment method	Bank
Authorization ID	AA7MN5B1

Thank you

Ascension Accounting, Inc.

+15035888080

www.ascensionaccounting.com | admin@ascensionaccounting.com

6446 Fairway Ave SE, Salem, OR 97306

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

Ascension Accounting, Inc.
 6446 Fairway Ave SE
 Salem, OR 97306 USA
 +15035888080
 admin@ascensionaccounting.com
 www.ascensionaccounting.com

Invoice



BILL TO
 Mancil Russell
 Ash Creek Water Control District
 PO Box 81
 Independence, OR 97351-0081
 US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
9520	09/28/2024	\$247.33	09/30/2024	Due on receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2024	Entering July transactions.	0:17	70.00	19.83
08/13/2024	Sending a suspense report to client. Creating P&L and BS reports, formatting. Waiting to hear back from suspense before I send out the reports.	2:07	70.00	148.17
08/14/2024	updating checklist.	0:04	70.00	4.67
08/14/2024	sending reports generated to Tom.	0:20	70.00	23.33
08/19/2024	Sending a statement by request of client so they can pay their outstanding balance.	0:18	70.00	21.00
08/29/2024	Reconciled July, and entered several transactions.	0:26	70.00	30.33

Sincerely Appreciate Your Business!

BALANCE DUE

\$247.33

Pd over ACH 9/29/24

Late Fees:

- o \$25 late fee per invoice after 30 days past the date of the invoice.
- o \$50 late fee per invoice after 45 days past the date of the invoice
- o Additional late fee of \$50 per invoice will be added after each additional 30-day period until invoice is paid in full.

Ascension Accounting, Inc.

6446 Fairway Ave SE

Salem, OR 97306 USA

+15035888080

admin@ascensionaccounting.com

www.ascensionaccounting.com

Invoice



BILL TO

Mancil Russell

Ash Creek Water Control District

PO Box 81

Independence, OR 97351-0081

US

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
9422	08/27/2024	\$0.00	08/28/2024	Due on receipt	

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/12/2024	Enter transactions and checks for April and May. Reconciled both banks for both months as well.	1:03	70.00	73.50
	PAID PAYMENT			73.50
	BALANCE DUE			\$0.00

Sincerely Appreciate Your Business!

PAID

PAID w/
CREDIT CARD
ONLINE
Jm

Late Fees:

o \$25 late fee per invoice after 30 days past the date of the invoice.

o \$50 late fee per invoice after 45 days past the date of the invoice

o Additional late fee of \$50 per invoice will be added after each additional 30-day period until invoice is paid in full.



Account Statement

For the Month Ending August 31, 2024

ASH CREEK WATER DIST - ASH CREEK WATER DISTRICT - 5026

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					463,838.07
08/01/24	08/01/24	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5026) - July 2024	1.00	(0.05)	463,838.02
08/07/24	08/07/24	Polk County Treasury - Polk Co Tax TO 2024-1	1.00	206.80	464,044.82
08/30/24	09/03/24	Accrual Income Div Reinvestment - Distributions	1.00	2,082.95	466,127.77
Closing Balance					466,127.77

	Month of August	Fiscal YTD July-August	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	463,838.07	471,359.02	466,127.77	464,139.18	
Purchases	2,289.75	4,768.80			
Redemptions	(0.05)	(10,000.05)			5.30%
Closing Balance	466,127.77	466,127.77			
Dividends	2,082.95	4,151.05			

Presented Sept 05, 2024
As of July 31, 2024

Notes

Presented October 3, 2024
As of August 31, 2024

LGP Report

Opening Balance	471359.02
Debits	10000.00
Credits	2479.05
Closing Balance	463838.07

LGP Report

Opening Balance	463838.07
Debits	0.05
Credits	2289.75
Closing Balance	466127.77

Pioneer Trust Bank

Opening Balance	3839.36
Debits	3242.98
Credits	10014.97
Closing Balance	10611.35

Pioneer Trust Bank

Opening Balance	10611.35
Debits	1204.50
Credits	13.62
Closing Balance	9420.47

Outstanding 0.00

Outstanding

Siat Overpay	4325	DEPOSIT
Ascension	-247.33	ach
Morton	-200	2327
Talnadge	-500	2326

Visa Prepaid Card (w/ Treasure)

Opening Balance	398.76
Debits	73.50
Acension	
Closing Balance	325.26

Visa Prepaid Card (w/ Treasure)

Opening Balance	325.26
Debits	0
Closing Balance	325.26

Totals 474,178.30 1,695.20 Totals

475,873.50