

Sep 30, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
09/01/2020	Beginning Balance	24,058.12
	3 Deposits/Other Credits	+ 192,691.89
	6 Checks/Other Debits	- 14,185.35
09/30/2020	Ending Balance	202,564.66
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
09/02/2020	Deposit	18,518.90
09/21/2020	Deposit	174,170.80
09/30/2020	Accr Earning Pymt	2.19
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2210	09/14	525.00	2224*	09/22	13,231.90

----- Other Debits -----		
09/10/2020	ACH Payment	45.18
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
09/10/2020	ACH Payment	151.00
	Alliant - IPL PAYMENT	
09/22/2020	Debit Card Debit	129.99
	STAPLES 0808 ANKENY IA #1791	
09/23/2020	POS Payment	102.28
	STAPLES DIRECT 800-3333330 MA #1791	

----- Minimum Balance Summary -----

Minimum Balance this period was 24,058.12 on 08/31.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	2.19	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	6.76	Days in Earnings Period	30
		Earnings Balance	89,123.00

Aug 31, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

8

Non-Profit Checking		
08/01/2020	Beginning Balance	30,074.12
	3 Deposits/Other Credits	+ 260.69
	10 Checks/Other Debits	- 6,276.69
08/31/2020	Ending Balance	24,058.12
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
08/03/2020	Deposit	40.00
08/19/2020	Deposit	220.00
08/31/2020	Accr Earning Pymt	0.69
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2204	08/05	150.00	2208*	08/18	5,000.00
2205	08/17	200.00	2209	08/21	100.00
2206	08/25	50.00	2223*	08/14	370.00

----- Other Debits -----		
08/10/2020	ACH Payment	47.97
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
08/11/2020	Debit Card Debit	67.77
	THE HOME DEPOT # ANKENY IA #1791	
08/12/2020	ACH Payment	151.00
	Alliant - IPL PAYMENT	
08/28/2020	Recurring Debit Card	139.95
	GRAMMARLY COKG00KXK 8883186146 CA #1791	

----- Minimum Balance Summary -----	
Minimum Balance this period was 24,057.43 on 08/28.	

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.69	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	4.57	Days in Earnings Period	31
		Earnings Balance	27,255.46

Jul 31, 2020

Pg 1 of 2

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

5

Non-Profit Checking		
07/01/2020	Beginning Balance	30,603.15
	4 Deposits/Other Credits	+ 272.77
	9 Checks/Other Debits	- 801.80
07/31/2020	Ending Balance	30,074.12
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
07/02/2020	Deposit	80.00
07/27/2020	Deposit	92.00
07/28/2020	Deposit	100.00
07/31/2020	Accr Earning Pymt	0.77
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2221	07/10	50.00	2222	07/22	120.00

----- Other Debits -----		
07/03/2020	POS Payment	57.47
	STAPLES DIRECT 800-3333330 MA #1791	
07/08/2020	Debit Card Debit	110.00
	USPS PO 18432906 HUXLEY IA #1791	
07/09/2020	ACH Payment	125.64
	Alliant - IPL PAYMENT	
07/10/2020	ACH Payment	52.76
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
07/20/2020	POS Payment	179.00
	NITE OWL PRINT AND C AMES IA #1791	
07/27/2020	Debit Card Debit	76.94
	MICHAELS STORES ANKENY IA #1791	
07/28/2020	ACH Payment	29.99
	VISIONBANK DLX/CK/ORD	

----- Minimum Balance Summary -----

Minimum Balance this period was 29,988.28 on 07/22.

Jul 31, 2020

Pg 2 of 2

HUXLEY HISTORICAL SOCIETY

----- Earnings Summary -----

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	0.77	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	3.88	Days in Earnings Period	31
		Earnings Balance	30,272.13

Jun 30, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

6

Non-Profit Checking			
06/01/2020	Beginning Balance		31,425.14
	3 Deposits/Other Credits	+	370.76
	8 Checks/Other Debits	-	1,192.75
06/30/2020	Ending Balance		30,603.15
		30 Days in Statement Period	

----- Deposits/Other Credits -----			
06/05/2020	Deposit		80.00
06/26/2020	Deposit		290.00
06/30/2020	Accr Earning Pymt	Added to Account	0.76

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2171	06/16	400.00	2219	06/05	299.00
2218*	06/04	90.00	2220	06/12	100.00

----- Other Debits -----			
06/10/2020	ACH Payment		50.85
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT		
06/10/2020	ACH Payment	Alliant - IPL PAYMENT	151.00
06/29/2020	POS Payment		53.91
	STAPLES DIRECT 800-3333330 MA #1791		
06/29/2020	Debit Card Debit		47.99
	STAPLES 0808 ANKENY IA #1791		

----- Minimum Balance Summary -----

Minimum Balance this period was 30,414.29 on 06/16.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.76	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	3.11	Days in Earnings Period	30
		Earnings Balance	30,756.25

May 31, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

4

Non-Profit Checking		
05/01/2020	Beginning Balance	32,356.20
	2 Deposits/Other Credits	+ 140.81
	9 Checks/Other Debits	- 1,071.87
05/31/2020	Ending Balance	31,425.14
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
05/08/2020	Deposit	140.00
05/31/2020	Accr Earning Pymt	0.81
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2169	05/05	50.00	2217*	05/27	50.00
2170	05/27	67.23			

----- Other Debits -----		
05/01/2020	POS Payment	74.90
	ANC*NEWSPAPERS.COM 877-5190129 UT #1791	
05/11/2020	ACH Payment	57.55
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
05/13/2020	ACH Payment	151.00
	Alliant - IPL PAYMENT	
05/18/2020	POS Payment	137.79
	WEBROOT SOFTWARE, IN 8666124268 CO #1791	
05/18/2020	Recurring Debit Card	159.43
	ANC*ANCESTRY.COM 800-2623787 UT #1791	
05/26/2020	Debit Card Debit	323.97
	STAPLES 0802 AMES IA #1791	

----- Minimum Balance Summary -----		
Minimum Balance this period was 31,424.33 on 05/27.		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.81	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	2.35	Days in Earnings Period	31
		Earnings Balance	31,985.22

Apr 30, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
04/01/2020	Beginning Balance	32,549.77
	4 Deposits/Other Credits	+ 1,057.80
	6 Checks/Other Debits	- 1,251.37
04/30/2020	Ending Balance	32,356.20
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
04/06/2020	Deposit	200.00
04/08/2020	ACH Deposit Thrivent PYMT	712.00
04/29/2020	Deposit	145.00
04/30/2020	Accr Earning Pymt Added to Account	0.80

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2168	04/14	268.70	2216*	04/21	535.00

----- Other Debits -----		
04/09/2020	ACH Payment Alliant - IPL PAYMENT	151.00
04/10/2020	ACH Payment CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	59.47
04/21/2020	POS Payment NITE OWL PRINT AND C AMES IA #1791	160.20
04/21/2020	Debit Card Debit USPS PO 18432906 HUXLEY IA #1791	77.00

----- Minimum Balance Summary -----

Minimum Balance this period was 32,210.40 on 04/21.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.80	Annual Percentage Yield Earned	0.03 %
Interest Paid YTD	1.54	Days in Earnings Period	30
		Earnings Balance	32,698.61

Mar 31, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
03/01/2020	Beginning Balance	2,843.62
	4 Deposits/Other Credits	+ 29,969.20
	4 Checks/Other Debits	- 263.05
03/31/2020	Ending Balance	32,549.77
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
03/13/2020	Deposit	500.00
03/23/2020	Deposit	25,688.97
03/25/2020	Deposit	3,780.00
03/31/2020	Accr Earning Pymt	0.23
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2215	03/04	45.00			

----- Other Debits -----		
03/02/2020	POS Payment	21.00
	NITE OWL PRINT AND C AMES IA #1791	
03/10/2020	ACH Payment	46.05
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
03/11/2020	ACH Payment	151.00
	Alliant - IPL PAYMENT	

----- Minimum Balance Summary -----		
Minimum Balance this period was 2,580.57 on 03/11.		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.23	Annual Percentage Yield Earned	0.02 %
Interest Paid YTD	0.74	Days in Earnings Period	31
		Earnings Balance	11,217.38

Feb 29, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

8

Non-Profit Checking		
02/01/2020	Beginning Balance	10,627.36
	5 Deposits/Other Credits	+ 1,610.76
	9 Checks/Other Debits	- 9,394.50
02/29/2020	Ending Balance	2,843.62
	29 Days in Statement Period	

----- Deposits/Other Credits -----		
02/03/2020	Deposit	412.71
02/07/2020	Deposit	477.00
02/14/2020	Deposit	235.00
02/21/2020	Deposit	486.00
02/29/2020	Accr Earning Pymt	0.05
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2167	02/06	90.00	2213*	02/25	135.00
2211*	02/03	6,500.00	2214	02/27	2,309.00

----- Other Debits -----		
02/04/2020	ACH Payment	151.00
	Alliant - IPL PAYMENT	
02/10/2020	ACH Payment	43.18
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
02/14/2020	POS Payment	33.98
	SAM'S Club ANKENY IA #1791	
02/26/2020	POS Payment	97.34
	STAPLES DIRECT 800-3333330 MA #1791	
02/28/2020	Debit Card Debit	35.00
	USPS PO 18432906 HUXLEY IA #1791	

----- Minimum Balance Summary -----
Minimum Balance this period was 2,843.57 on 02/28.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.05	Annual Percentage Yield Earned	0.01 %
Interest Paid YTD	0.51	Days in Earnings Period	29
		Earnings Balance	4,936.77

Jan 31, 2020

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
01/01/2020	Beginning Balance	10,917.27
	4 Deposits/Other Credits	+ 650.46
	5 Checks/Other Debits	- 940.37
01/31/2020	Ending Balance	10,627.36
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
01/03/2020	Deposit	100.00
01/17/2020	Deposit	280.00
01/24/2020	Deposit	270.00
01/31/2020	Accr Earning Pymt	0.46
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2166	01/27	440.00			

----- Other Debits -----		
01/06/2020	ACH Payment	151.00
	Alliant - IPL PAYMENT	
01/10/2020	ACH Payment	45.10
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
01/23/2020	Debit Card Debit	110.00
	USPS PO 18432906 HUXLEY IA #1791	
01/27/2020	POS Payment	194.27
	NITE OWL PRINT AND C AMES IA #1791	

----- Minimum Balance Summary -----

Minimum Balance this period was 10,626.90 on 01/27.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.46	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	0.46	Days in Earnings Period	31
		Earnings Balance	10,851.16

Dec 31, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking			
12/01/2019	Beginning Balance		41,094.85
	2 Deposits/Other Credits	+	380.79
	5 Checks/Other Debits	-	30,558.37
12/31/2019	Ending Balance	31 Days in Statement Period	10,917.27

----- Deposits/Other Credits -----			
12/13/2019	Deposit		380.00
12/31/2019	Accr Earning Pymt	Added to Account	0.79

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2165	12/09	30,000.00	2203	12/13	182.63
2202*	12/16	181.56			

----- Other Debits -----			
12/09/2019	ACH Payment	Alliant - IPL PAYMENT	151.00
12/10/2019	ACH Payment		43.18
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT		

----- Minimum Balance Summary -----
 Minimum Balance this period was 10,900.67 on 12/10.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.79	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	16.11	Days in Earnings Period	31
		Earnings Balance	18,684.60

Nov 30, 2019

Pg 1 of 2

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

8

Non-Profit Checking			
11/01/2019	Beginning Balance		40,334.98
	7 Deposits/Other Credits	+	1,782.19
	8 Checks/Other Debits	-	1,022.32
11/30/2019	Ending Balance	30 Days in Statement Period	41,094.85

----- Deposits/Other Credits -----		
11/01/2019	Deposit	102.50
11/04/2019	Deposit	1,211.00
11/08/2019	Deposit	200.00
11/15/2019	Deposit	20.00
11/18/2019	Deposit	207.00
11/22/2019	Deposit	40.00
11/30/2019	Accr Earning Pymt	Added to Account 1.69

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
-----	-----	-----	-----	-----	-----
2200	11/04	400.00	2201	11/12	147.40

----- Other Debits -----			
11/07/2019	ACH Payment	Alliant - IPL PAYMENT	151.00
11/12/2019	ACH Payment	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	43.18
11/13/2019	Debit Card Debit	MICHAELS STORES ANKENY IA #1791	61.43
11/21/2019	Debit Card Debit	COUNTY PROCESSIN WEST DES MOIN IA #1791	2.00
11/21/2019	Debit Card Debit	BOONE COUNTY LAN WEST DES MOIN IA #1791	154.88
11/22/2019	POS Payment	WHATCHA SMOKIN LUTHER IA #1791	62.43

----- Minimum Balance Summary -----

Minimum Balance this period was 40,334.98 on 10/31.

Nov 30, 2019

Pg 2 of 2

HUXLEY HISTORICAL SOCIETY

----- Earnings Summary -----

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	1.69	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	15.32	Days in Earnings Period	30
		Earnings Balance	41,034.95

Oct 31, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

5

Non-Profit Checking		
10/01/2019	Beginning Balance	40,881.49
	3 Deposits/Other Credits	+ 211.73
	9 Checks/Other Debits	- 758.24
10/31/2019	Ending Balance	40,334.98
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
10/11/2019	Deposit	180.00
10/25/2019	Deposit	30.00
10/31/2019	Accr Earning Pymt	1.73
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2197	10/17	68.82	2199	10/30	50.00
2198	10/22	11.04			

----- Other Debits -----		
10/09/2019	ACH Payment	181.00
	Alliant - IPL PAYMENT	
10/10/2019	ACH Payment	43.18
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
10/16/2019	POS Payment	40.30
	AMAZON.COM*1C4UQ SEATTLE WA #1791	
10/25/2019	Debit Card Debit	110.00
	USPS PO 18432906 HUXLEY IA #1791	
10/28/2019	POS Payment	179.00
	NITE OWL PRINT AND C AMES IA #1791	
10/31/2019	POS Payment	74.90
	ANC*NEWSPAPERS.COM 877-5190129 UT #1791	

----- Minimum Balance Summary -----

Minimum Balance this period was 40,333.25 on 10/31.

----- Earnings Summary -----			
	** Below is an itemization of the Earnings **		
	** paid this period. **		
Interest Paid This Period	1.73	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	13.63	Days in Earnings Period	31
		Earnings Balance	40,708.87

Sep 30, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

5

Non-Profit Checking			
09/01/2019	Beginning Balance		41,215.79
	3 Deposits/Other Credits	+	121.69
	6 Checks/Other Debits	-	455.99
09/30/2019	Ending Balance	30 Days in Statement Period	40,881.49

----- Deposits/Other Credits -----			
09/06/2019	Deposit		40.00
09/13/2019	Deposit		80.00
09/30/2019	Accr Earning Pymt	Added to Account	1.69

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2193	09/06	17.74	2196	09/24	100.00
2195*	09/24	40.00			

----- Other Debits -----			
09/09/2019	ACH Payment	Alliant - IPL PAYMENT	181.00
09/10/2019	Debit Card Debit		73.11
	MICHAELS STORES ANKENY IA #1791		
09/10/2019	ACH Payment		44.14
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT		

----- Minimum Balance Summary -----	
Minimum Balance this period was 40,879.80 on 09/24.	

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1.69	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	11.90	Days in Earnings Period	30
		Earnings Balance	41,022.87

Aug 31, 2019

Pg 1 of 2

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

4

Non-Profit Checking		
08/01/2019	Beginning Balance	42,056.71
	2 Deposits/Other Credits	+ 81.77
	12 Checks/Other Debits	- 922.69
08/31/2019	Ending Balance	41,215.79
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
08/23/2019	Deposit	80.00
08/31/2019	Accr Earning Pymt	1.77
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2191	08/22	188.03	2194*	08/26	50.00
2192	08/08	50.00			

----- Other Debits -----		
08/05/2019	POS Payment	89.69
	BESTCANVAS INC MIAMI FL #1791	
08/06/2019	POS Payment	41.13
	EASYCANVASPRINTS.COM 877-858-4586 TX #1791	
08/08/2019	ACH Payment	181.00
	Alliant - IPL PAYMENT	
08/12/2019	Debit Card Debit	110.00
	USPS PO 18432906 HUXLEY IA #1791	
08/12/2019	ACH Payment	45.01
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
08/22/2019	Debit Card Debit	7.66
	LOWE'S #581 AMES IA #1791	
08/22/2019	Debit Card Debit	30.64
	LOWE'S #581 AMES IA #1791	
08/22/2019	Debit Card Debit	66.55
	LOWE'S #581 AMES IA #1791	
08/29/2019	Recurring Debit Card	62.98
	GRAMMARLY COBBYW3N 8883186146 CA #1791	

----- Minimum Balance Summary -----		
-------------------------------------	--	--

Minimum Balance this period was 41,214.02 on 08/29.

Aug 31, 2019

Pg 2 of 2

HUXLEY HISTORICAL SOCIETY

----- Earnings Summary -----

** Below is an itemization of the Earnings **
** paid this period. **

Interest Paid This Period	1.77	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	10.21	Days in Earnings Period	31
		Earnings Balance	41,570.49

Jul 31, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking		
07/01/2019	Beginning Balance	46,411.20
	2 Deposits/Other Credits	+ 81.87
	4 Checks/Other Debits	- 4,436.36
07/31/2019	Ending Balance	42,056.71
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
07/12/2019	Deposit	80.00
07/31/2019	Accr Earning Pymt	1.87
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2164	07/12	100.00	2190*	07/15	4,112.18

----- Other Debits -----		
07/09/2019	ACH Payment	181.00
	Alliant - IPL PAYMENT	
07/10/2019	ACH Payment	43.18
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	

----- Minimum Balance Summary -----	
Minimum Balance this period was 42,054.84 on 07/15.	

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1.87	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	8.44	Days in Earnings Period	31
		Earnings Balance	43,970.55

Jun 30, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

6

Non-Profit Checking		
06/01/2019	Beginning Balance	45,585.66
	4 Deposits/Other Credits	+ 1,281.88
	6 Checks/Other Debits	- 456.34
06/30/2019	Ending Balance	46,411.20
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
06/07/2019	Deposit	140.00
06/10/2019	Deposit	520.00
06/24/2019	Deposit	620.00
06/30/2019	Accr Earning Pymt	1.88
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2186	06/04	50.00	2189*	06/19	50.00

----- Other Debits -----		
06/03/2019	POS Payment	80.33
	STAPLES DIRECT 800-3333330 MA #1791	
06/10/2019	ACH Payment	45.01
	CITY OF HUXLEY UTILITY DD UTILITY PAYMENT	
06/10/2019	ACH Payment	181.00
	Alliant - IPL PAYMENT	
06/19/2019	Withdrawal	50.00

----- Minimum Balance Summary -----

Minimum Balance this period was 45,455.33 on 06/04.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1.88	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	6.57	Days in Earnings Period	30
		Earnings Balance	45,852.98

May 31, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

8

Non-Profit Checking		
05/01/2019	Beginning Balance	20,686.94
	6 Deposits/Other Credits	+ 25,529.14
	8 Checks/Other Debits	- 630.42
05/31/2019	Ending Balance	45,585.66
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
05/03/2019	Deposit	100.00
05/10/2019	Deposit	40.00
05/20/2019	Deposit	47.00
05/24/2019	Deposit	25,296.00
05/29/2019	Deposit	45.00
05/31/2019	Accr Earning Pymt	1.14
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2185	05/07	32.31	2188	05/13	405.22
2187*	05/07	50.00			

----- Other Debits -----		
05/01/2019	POS Payment	64.90
	ANC*NEWSPAPERS.COM 877-5190129 UT #1791	
05/16/2019	Debit Card Debit	8.16
	LOWE'S #581 AMES IA #1791	
05/20/2019	Debit Card Debit	2.25
	MNRD-AMES AMES IA #1791	
05/28/2019	Debit Card Debit	33.79
	MICHAELS STORES ANKENY IA #1791	
05/29/2019	Debit Card Debit	33.79
	MICHAELS STORES ANKENY IA #1791	

----- Minimum Balance Summary -----
Minimum Balance this period was 20,266.35 on 05/16.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1.14	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	4.69	Days in Earnings Period	31
		Earnings Balance	26,953.38

Apr 30, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
04/01/2019	Beginning Balance	15,509.06
	5 Deposits/Other Credits	+ 5,513.79
	3 Checks/Other Debits	- 335.91
04/30/2019	Ending Balance	20,686.94
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
04/03/2019	Deposit	145.00
04/08/2019	Deposit	3,500.00
04/09/2019	ACH Deposit	1,688.00
	THRIVENT FUNDS DEPOSIT OTHER	
04/29/2019	Deposit	180.00
04/30/2019	Accr Earning Pymt	0.79
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2184	04/23	68.00			

----- Other Debits -----		
04/15/2019	POS Payment	91.39
	STAPLES DIRECT 800-3333330 MA #1791	
04/19/2019	POS Payment	176.52
	NITE OWL PRINT AND C AMES IA #1791	

----- Minimum Balance Summary -----

Minimum Balance this period was 15,509.06 on 03/31.

----- Earnings Summary -----

** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.79	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	3.55	Days in Earnings Period	30
		Earnings Balance	19,313.11

Mar 31, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

6

Non-Profit Checking		
03/01/2019	Beginning Balance	19,202.50
	5 Deposits/Other Credits	+ 21,414.94
	3 Checks/Other Debits	- 25,108.38
03/31/2019	Ending Balance	15,509.06
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
03/01/2019	Deposit	40.00
03/12/2019	Deposit	941.00
03/12/2019	Deposit	20,412.71
03/29/2019	Deposit	20.00
03/31/2019	Accr Earning Pymt	1.23
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2162	03/07	53.26			

----- Other Debits -----		
03/27/2019	POS Payment	55.12
	HP *HP.COM STORE 888-345-5409 CA #1791	
03/27/2019	Withdrawal	25,000.00

----- Minimum Balance Summary -----
 Minimum Balance this period was 15,487.83 on 03/27.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	1.23	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	2.76	Days in Earnings Period	31
		Earnings Balance	28,900.76

Feb 28, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

5

Non-Profit Checking		
02/01/2019	Beginning Balance	19,331.76
	4 Deposits/Other Credits	+ 494.74
	2 Checks/Other Debits	- 624.00
02/28/2019	Ending Balance	19,202.50
	28 Days in Statement Period	

----- Deposits/Other Credits -----		
02/01/2019	Deposit	190.00
02/08/2019	Deposit	277.00
02/15/2019	Deposit	27.00
02/28/2019	Accr Earning Pymt	0.74
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2161	02/11	499.00	2183*	02/28	125.00

----- Minimum Balance Summary -----

Minimum Balance this period was 19,201.76 on 02/28.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.74	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	1.53	Days in Earnings Period	28
		Earnings Balance	19,365.56

Jan 31, 2019

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
01/01/2019	Beginning Balance	18,707.89
	4 Deposits/Other Credits	+ 900.79
	3 Checks/Other Debits	- 276.92
01/31/2019	Ending Balance	19,331.76
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
01/22/2019	Deposit	60.00
01/25/2019	Deposit	180.00
01/29/2019	Deposit	660.00
01/31/2019	Accr Earning Pymt	0.79
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2160	01/15	80.00			

----- Other Debits -----		
01/16/2019	POS Payment	158.76
	NITE OWL PRINT AND C AMES IA #1791	
01/18/2019	Debit Card Debit	38.16
	MICHAELS STORES W DES MOINES IA #1791	

----- Minimum Balance Summary -----
 Minimum Balance this period was 18,430.97 on 01/18.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.79	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	0.79	Days in Earnings Period	31
		Earnings Balance	18,648.45

Dec 31, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124

0

Non-Profit Checking		
12/01/2018	Beginning Balance	19,147.11
	1 Deposits/Other Credits	+ .81
	6 Checks/Other Debits	- 440.03
12/31/2018	Ending Balance	18,707.89
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
12/31/2018	Accr Earning Pymt	0.81
	Added to Account	

----- Other Debits -----		
12/03/2018	Debit Card Debit	8.10
	DOLLAR-GENERAL # HUXLEY IA #1791	
12/04/2018	Debit Card Debit	36.00
	MICHAELS STORES W DES MOINES IA #1791	
12/06/2018	Debit Card Debit	15.23
	STAPLES 0802 AMES IA #1791	
12/24/2018	Debit Card Debit	49.98
	STAPLES 0808 ANKENY IA #1791	
12/28/2018	Debit Card Debit	30.72
	STAPLES 0808 ANKENY IA #1791	
12/31/2018	Debit Card Debit	300.00
	USPS PO 18432906 HUXLEY IA #1791	

----- Minimum Balance Summary -----		
-------------------------------------	--	--

Minimum Balance this period was 18,707.08 on 12/31.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.81	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	9.56	Days in Earnings Period	31
		Earnings Balance	19,067.70

Nov 30, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
11/01/2018	Beginning Balance	19,740.15
	4 Deposits/Other Credits	+ 120.79
	6 Checks/Other Debits	- 713.83
11/30/2018	Ending Balance	19,147.11
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
11/16/2018	Deposit	40.00
11/27/2018	Deposit	60.00
11/30/2018	Deposit	20.00
11/30/2018	Accr Earning Pymt	0.79
	Added to Account	

----- Other Debits -----		
11/01/2018	POS Payment	170.88
	NITE OWL PRINTING AMES IA #0000	
11/02/2018	Withdrawal	110.00
11/07/2018	Debit Card Debit	39.98
	STAPLES 0802 AMES IA #0000	
11/08/2018	Debit Card Debit	84.00
	MICHAELS STORES ANKENY IA #0000	
11/09/2018	POS Payment	210.90
	PHOTOSYNTHESIS AMES IA #0000	
11/14/2018	POS Payment	98.07
	MOEHL MILLWORK ANKENY IA #1791	

----- Minimum Balance Summary -----

Minimum Balance this period was 19,026.32 on 11/14.

----- Earnings Summary -----		
** Below is an itemization of the Earnings **		
** paid this period. **		
Interest Paid This Period	0.79	Annual Percentage Yield Earned 0.05 %
Interest Paid YTD	8.75	Days in Earnings Period 30
	Earnings Balance	19,178.99

Oct 31, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking			
10/01/2018	Beginning Balance		19,799.23
	3 Deposits/Other Credits	+	80.84
	2 Checks/Other Debits	-	139.92
10/31/2018	Ending Balance	31 Days in Statement Period	19,740.15

----- Deposits/Other Credits -----			
10/03/2018	Deposit		40.00
10/09/2018	Deposit		40.00
10/31/2018	Accr Earning Pymt	Added to Account	0.84

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2182	10/30	32.47			

----- Other Debits -----			
10/30/2018	Debit Card Debit		107.45
	USPS PO 18432906 HUXLEY IA #0000		

----- Minimum Balance Summary -----

Minimum Balance this period was 19,739.31 on 10/30.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.84	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	7.96	Days in Earnings Period	31
		Earnings Balance	19,856.01

Sep 30, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking			
09/01/2018	Beginning Balance		19,526.40
	4 Deposits/Other Credits	+	548.31
	3 Checks/Other Debits	-	275.48
09/30/2018	Ending Balance	30 Days in Statement Period	19,799.23

----- Deposits/Other Credits -----			
09/06/2018	Deposit		20.00
09/12/2018	Deposit		500.00
09/17/2018	Deposit		27.50
09/30/2018	Accr Earning Pymt	Added to Account	0.81

----- Other Debits -----			
09/25/2018	POS Payment		65.26
	MICHAELS STORES 3733 ANKENY IA #9136		
09/26/2018	Debit Card Debit		150.32
	STAPLES 00108084 ANKENY IA #9136		
09/27/2018	Debit Card Debit		59.90
	ANC*NEWSPAPERS.COM 877-5190129 UT #9136		

----- Minimum Balance Summary -----

Minimum Balance this period was 19,526.40 on 08/31.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.81	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	7.12	Days in Earnings Period	30
		Earnings Balance	19,808.22

Aug 31, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

2

Non-Profit Checking			
08/01/2018	Beginning Balance		19,996.98
	2 Deposits/Other Credits	+	20.84
	6 Checks/Other Debits	-	491.42
08/31/2018	Ending Balance	31 Days in Statement Period	19,526.40

----- Deposits/Other Credits -----			
08/27/2018	Deposit		20.00
08/31/2018	Accr Earning Pymt	Added to Account	0.84

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2159	08/29	100.00			

----- Other Debits -----			
08/03/2018	POS Payment		32.83
	MICHAELS STORES 3733 ANKENY IA #9136		
08/03/2018	POS Payment		100.00
	USPS PO 18432906 HUXLEY IA #9136		
08/08/2018	Debit Card Debit		61.66
	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA		
08/20/2018	POS Payment		17.93
	STAPLES 0808 ANKENY IA #9136		
08/29/2018	Debit Card Debit		179.00
	NITE OWL PRINTING AMES IA #9136		

----- Minimum Balance Summary -----	
Minimum Balance this period was 19,525.56 on 08/29.	

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.84	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	6.31	Days in Earnings Period	31
		Earnings Balance	19,793.62

Jul 31, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking			
07/01/2018	Beginning Balance		21,388.62
	2 Deposits/Other Credits	+	20.86
	2 Checks/Other Debits	-	1,412.50
07/31/2018	Ending Balance	31 Days in Statement Period	19,996.98

----- Deposits/Other Credits -----			
07/16/2018	Deposit		20.00
07/31/2018	Accr Earning Pymt	Added to Account	0.86

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2179	07/03	1,312.50	2181*	07/25	100.00

----- Minimum Balance Summary -----			
Minimum Balance this period was 19,996.12 on 07/25.			

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.86	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	5.47	Days in Earnings Period	31
		Earnings Balance	20,147.89

Jun 30, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
06/01/2018	Beginning Balance	21,537.53
	4 Deposits/Other Credits	+ 85.89
	3 Checks/Other Debits	- 234.80
06/30/2018	Ending Balance	21,388.62
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
06/06/2018	Deposit	40.00
06/15/2018	Deposit	20.00
06/26/2018	Deposit	25.00
06/30/2018	Accr Earning Pymt	0.89
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2180	06/29	150.00			

----- Other Debits -----		
06/11/2018	POS Payment	11.65
	MICHAELS STORES 3733 ANKENY IA #9136	
06/18/2018	Debit Card Debit	73.15
	STAPLES DIRECT 800-3333330 MA #9136	

----- Minimum Balance Summary -----

Minimum Balance this period was 21,387.73 on 06/29.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.89	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	4.61	Days in Earnings Period	30
		Earnings Balance	21,534.07

May 31, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking			
05/01/2018	Beginning Balance		21,255.62
	3 Deposits/Other Credits	+	560.91
	2 Checks/Other Debits	-	279.00
05/31/2018	Ending Balance	31 Days in Statement Period	21,537.53

----- Deposits/Other Credits -----			
05/14/2018	Deposit		500.00
05/18/2018	Deposit		60.00
05/31/2018	Accr Earning Pymt	Added to Account	0.91

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2178	05/31	100.00			

----- Other Debits -----			
05/02/2018	Debit Card Debit		179.00
	NITE OWL PRINT AND COP AMES IA #9136		

----- Minimum Balance Summary -----
 Minimum Balance this period was 21,076.62 on 05/02.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.91	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	3.72	Days in Earnings Period	31
		Earnings Balance	21,374.65

Apr 30, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking		
04/01/2018	Beginning Balance	17,361.64
	4 Deposits/Other Credits	+ 4,214.42
	6 Checks/Other Debits	- 320.44
04/30/2018	Ending Balance	21,255.62
	30 Days in Statement Period	

----- Deposits/Other Credits -----		
04/06/2018	Deposit	689.15
04/10/2018	Deposit	3,444.44
04/16/2018	Deposit	80.00
04/30/2018	Accr Earning Pymt	0.83
	Added to Account	

----- Other Debits -----		
04/18/2018	Debit Card Debit	109.12
	STAPLES DIRECT 800-3333330 MA #9136	
04/23/2018	POS Payment	16.28
	DOLLAR-GENERAL # HUXLEY IA #9136	
04/24/2018	Debit Card Debit	67.50
	SP * VITACUP 8588636287 CA #9136	
04/26/2018	POS Payment	8.89
	MICHAELS STORES INC3733 ANKENY IA #9136	
04/26/2018	POS Payment	18.65
	MICHAELS STORES INC3733 ANKENY IA #9136	
04/30/2018	POS Payment	100.00
	USPS PO 18432906 HUXLEY IA #9136	

----- Minimum Balance Summary -----

Minimum Balance this period was 17,361.64 on 03/31.

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	0.83	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	2.81	Days in Earnings Period	30
		Earnings Balance	20,127.34

Mar 31, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

4

Non-Profit Checking		
03/01/2018	Beginning Balance	15,902.91
	5 Deposits/Other Credits	+ 1,494.71
	1 Checks/Other Debits	- 35.98
03/31/2018	Ending Balance	17,361.64
	31 Days in Statement Period	

----- Deposits/Other Credits -----		
03/07/2018	Deposit	371.00
03/07/2018	Deposit	460.00
03/16/2018	Deposit	143.00
03/27/2018	Deposit	520.00
03/31/2018	Accr Earning Pymt	0.71
	Added to Account	

----- Other Debits -----		
03/30/2018	Debit Card Debit	35.98
	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA #9136	

----- Minimum Balance Summary -----		
-------------------------------------	--	--

Minimum Balance this period was 15,902.91 on 02/28.

----- Earnings Summary -----		
** Below is an itemization of the Earnings **		
** paid this period. **		
Interest Paid This Period	0.71 Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	1.98 Days in Earnings Period	31
	Earnings Balance	16,672.64

Feb 28, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking		
02/01/2018	Beginning Balance	15,654.11
	3 Deposits/Other Credits	+ 640.60
	4 Checks/Other Debits	- 391.80
02/28/2018	Ending Balance	15,902.91
	28 Days in Statement Period	

----- Deposits/Other Credits -----		
02/12/2018	Deposit	140.00
02/23/2018	Deposit	500.00
02/28/2018	Accr Earning Pymt	0.60
	Added to Account	

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
2177	02/09	125.00			

----- Other Debits -----		
02/08/2018	Debit Card Debit	59.99
	DIGITAL NEWSPAPER SUBS 877-578-2716 NY #9136	
02/12/2018	Debit Card Debit	47.81
	STAPLES DIRECT 800-3333330 MA #9136	
02/12/2018	Debit Card Debit	159.00
	NITE OWL PRINT AND COP AMES IA #9136	

----- Minimum Balance Summary -----		
-------------------------------------	--	--

Minimum Balance this period was 15,402.31 on 02/12.

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.60	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	1.27	Days in Earnings Period	28
		Earnings Balance	15,527.84

Jan 31, 2018

Pg 1 of 1

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY IA 50124

3

Non-Profit Checking			
01/01/2018	Beginning Balance		15,705.24
	4 Deposits/Other Credits	+	105.67
	2 Checks/Other Debits	-	156.80
01/31/2018	Ending Balance	31 Days in Statement Period	15,654.11

----- Deposits/Other Credits -----			
01/02/2018	Deposit		40.00
01/16/2018	Deposit		45.00
01/24/2018	Deposit		20.00
01/31/2018	Accr Earning Pymt	Added to Account	0.67

----- Other Debits -----			
01/19/2018	POS Payment		58.80
	USPS PO 18432906 HUXLEY IA #9136		
01/22/2018	POS Payment		98.00
	USPS PO 18432906 HUXLEY IA #9136		

----- Minimum Balance Summary -----			
Minimum Balance this period was 15,633.44 on 01/22.			

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	0.67	Annual Percentage Yield Earned	0.05 %
Interest Paid YTD	0.67	Days in Earnings Period	31
		Earnings Balance	15,713.97