



P.O Box 458 Boone, Iowa 50036

RETURN SERVICE REQUESTED

HUXLEY HISTORICAL SOCIETY
515 N MAIN AVE
HUXLEY IA 50124-9416

Managing Your Accounts

- Phone Number 800-574-8123
- Mailing Address 104 Chestnut Ames, IA 50010
- Online Access visionbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Non-Profit Checking	XXXX6619	\$55,924.89

Non-Profit Checking-XXXX6619

Account Summary

Date	Description	Amount
03/01/2021	Beginning Balance	\$52,174.68
	4 Credit(s) This Period	\$4,466.33
	7 Debit(s) This Period	\$716.12
03/31/2021	Ending Balance	\$55,924.89

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1.33
Interest Paid Year-to-Date	\$3.87
Minimum Balance	\$51,771.03

Deposits

Date	Description	Amount
03/04/2021	Deposit <i>memberships</i>	\$185.00
03/16/2021	Deposit <i>memberships</i>	\$780.00
03/31/2021	Deposit <i>Story County</i>	\$3,500.00
03/31/2021	Accr Earning Pymt Added to Account	\$1.33

Electronic Debits

Date	Description	Amount
03/01/2021	Debit Card Debit USPS PO 18432906 HUXLEY IA #1791 <i>newsletter stamps</i>	\$165.00
03/02/2021	Debit Card Debit STAPLES 0808 ANKENY IA #1791 <i>envelopes - office</i>	\$11.65
03/09/2021	ACH Payment EMC INSURANCE CO INSURANCE <i>HHS liability insurance</i>	\$412.00
03/25/2021	Debit Card Debit STAPLES 0808 ANKENY IA #1791 <i>ballot envelopes</i>	\$35.47
03/29/2021	Debit Card Debit USPS PO 18432906 HUXLEY IA #1791 <i>20¢ stamps for ballot marking</i>	\$24.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2231	03/17/2021	\$45.00	2232	03/24/2021	\$23.00

HHS taxes

HHS address stamp





P.O Box 458 Boone, Iowa 50036

VISIONBANK OF IOWA DATE 3-4-2021 CHECKING / SAVINGS DEPOSIT

51026619

NAME HHS

40.00
195.00
185.00

#0000 03/04/2021 \$185.00

VISIONBANK OF IOWA DATE 3-16-21 CHECKING / SAVINGS DEPOSIT

51026619

NAME Huxley Historical Society

60.00
720.00
780.00

#0000 03/16/2021 \$780.00

VISIONBANK OF IOWA DATE 3-31-2021 CHECKING / SAVINGS DEPOSIT

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HUXLEY HISTORICAL SOCIETY 72-114729 2231
319 N. MAIN AVE
HUXLEY, IA 50124

DATE Mar 8

PAY TO Newman Accounting Solutions \$ 45.00
Forty five and 00/100

Ballard Community Bank

MEMO Notes

#2231 03/17/2021 \$45.00

HUXLEY HISTORICAL SOCIETY 72-114729 2232
319 N. MAIN AVE
HUXLEY, IA 50124

DATE Mar 18

PAY TO Debbie Stump \$ 23.00
Twenty three and 00/100

Ballard Community Bank

MEMO 1178578

#2232 03/24/2021 \$23.00



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