






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	\$56,268.07

### Non-Profit Checking-XXXX6619

#### Account Summary

Date	Description	Amount
04/01/2021	Beginning Balance	\$55,924.89
	5 Credit(s) This Period	\$832.20
	3 Debit(s) This Period	\$489.02
04/30/2021	Ending Balance	\$56,268.07

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$1.39
Interest Paid Year-to-Date	\$5.26
Minimum Balance	\$55,924.89

#### Deposits

Date	Description	Amount
04/09/2021	Deposit	\$220.00
04/26/2021	Deposit	\$80.00
04/30/2021	Accr Earning Pymt Added to Account	\$1.39

#### Electronic Credits

Date	Description	Amount
04/07/2021	ACH Deposit THRIVENT GRANT PAYMENT	\$529.00
04/20/2021	POS Payment Reversal ANC* NEWSPAPERS.COM 877-5190129 UT #1791	\$1.81

#### Electronic Debits

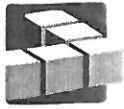
Date	Description	Amount
04/20/2021	Recurring Debit Card ANC* ANCESTRY.COM 800-2623787 UT #1791	\$392.44

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2500	04/09/2021	\$76.58	2501	04/16/2021	\$20.00

\* Indicates skipped check number





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VISIONBANK OF IOWA DATE <u>4-9-2021</u>	CHECKING / SAVINGS DEPOSIT
51026619	20 00
<u>HHH</u>	200 00
NAME	LEGAL ENTITY RECEIVED
	\$ 220.00
#0000	04/09/2021 \$220.00

VISIONBANK OF IOWA DATE <u>4/26/21</u>	CHECKING / SAVINGS DEPOSIT
51026619	20 00
<u>Huxley Historical Society</u>	60 00
NAME	LEGAL ENTITY RECEIVED
	\$ 80.00
#0000	04/26/2021 \$80.00

HUXLEY HISTORICAL SOCIETY 515 N MAIN AVE HUXLEY, IA 50124	72-581/728	2500
DATE <u>April 6, 2021</u>		
PAY TO <u>Michele Kalsen</u>		\$ 76.58
<u>Summy Sig</u>		
MEMO		
#2500	04/09/2021	\$76.58

HUXLEY HISTORICAL SOCIETY 515 N MAIN AVE HUXLEY, IA 50124	72-581/728	2501
DATE <u>Apr 8</u>		
PAY TO <u>Tim Hill</u>		\$ 20.00
<u>Timothy and 00/100</u>		
MEMO <u>Membership refund</u>		
#2501	04/16/2021	\$20.00