






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	\$48,939.99

### Non-Profit Checking-XXXX6619

#### Account Summary

Date	Description	Amount
11/01/2021	Beginning Balance	\$52,053.14
	2 Credit(s) This Period	\$41.22
	5 Debit(s) This Period	\$3,154.37
11/30/2021	Ending Balance	\$48,939.99

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$1.22
Interest Paid Year-to-Date	\$14.60
Minimum Balance	\$48,938.77

#### Deposits

Date	Description	Amount
11/02/2021	Deposit	\$40.00
11/30/2021	Accr Earning Pymt Added to Account	\$1.22

#### Electronic Debits

Date	Description	Amount
11/29/2021	POS Payment STAPLES DIRECT 800-3333330 MA #1791	\$144.37

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2517	11/02/2021	\$500.00	2528*	11/05/2021	\$960.00
2518	11/10/2021	\$50.00	2529	11/05/2021	\$1,500.00

\* Indicates skipped check number

#### 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





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VISIONBANK OF IOWA  
 DATE 11-2-21  
 CHECKING / SAVINGS DEPOSIT  
 51026619  
 20.00  
 20.00  
 SUB TOTAL \$ 40.00  
 NAME Huxley Historical Society  
 \$ 40.00

#0000 11/02/2021 \$40.00

HUXLEY HISTORICAL SOCIETY  
 515 N MAIN AVE  
 HUXLEY, IA 50124  
 DATE 01.27.2021  
 Kiwanis - Ballard \$ 500.00  
 Five Hundred  
 VisionBank  
 Nela A. Nord  
 \$ 500.00

#2517 11/02/2021 \$500.00

donation

HUXLEY HISTORICAL SOCIETY  
 515 N MAIN AVE  
 HUXLEY, IA 50124  
 DATE Nov 3 2021  
 \$ 50.00  
 VisionBank  
 Nela A. Nord  
 \$ 50.00

#2518 11/10/2021 \$50.00

HUXLEY HISTORICAL SOCIETY  
 515 N MAIN AVE  
 HUXLEY, IA 50124  
 DATE 11/05/2021  
 \$ 960.00  
 VisionBank  
 \$ 960.00  
 \$ 960.00

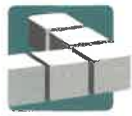
#2528 11/05/2021 \$960.00

Nord Kalden  
restroom  
architect work

HUXLEY HISTORICAL SOCIETY  
 515 N MAIN AVE  
 HUXLEY, IA 50124  
 DATE Nov 1 2021  
 \$ 1,500.00  
 VisionBank  
 \$ 1,500.00  
 \$ 1,500.00

#2529 11/05/2021 \$1,500.00

cemetery  
grave distinction  
location



P.O Box 458 Boone, Iowa 50036

**RETURN SERVICE REQUESTED**

>001018 6141092 0001 092360 10Z

01002293  
HSP 669

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

### Managing Your Accounts

- Phone Number 800-574-8123
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### Summary of Accounts

Account Type	Account Number	Ending Balance
High Yield Money Market	XXXX1633	\$122,186.62

### High Yield Money Market-XXXX1633

#### Account Summary

Date	Description	Amount
11/01/2021	Beginning Balance	\$122,181.60
	1 Credit(s) This Period	\$5.02
	0 Debit(s) This Period	\$0.00
11/30/2021	Ending Balance	\$122,186.62

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.05%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$5.02
Interest Paid Year-to-Date	\$276.11
Minimum Balance	\$122,181.60

#### Deposits

Date	Description	Amount
11/30/2021	Accr Earning Pymt Added to Account	\$5.02

#### Daily Balances

Date	Amount	Date	Amount
11/01/2021	\$122,181.60	11/30/2021	\$122,186.62

#### 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



AV 01 085752 53565H301 A\*\*5DGT 100000

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 515 N MAIN AVE  
 HUXLEY IA 50124-9416



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**Corporate - Select**  
**Portfolio Objective - Account: Income Focus**

**Account Value**

**\$149,601.95**

<b>1 Month Ago</b>	\$149,167.54
<b>1 Year Ago</b>	\$148,420.06
<b>3 Years Ago</b>	\$0.00
<b>5 Years Ago</b>	\$0.00

**Value of Your Account**

\$190,000  
 \$170,000  
 \$150,000  
 \$130,000  
 \$110,000

Dec 2020      Mar 2021      Jun      Sep

**Value Summary**

	<b>This Period</b>	<b>This Year</b>
Beginning Value	\$149,167.54	\$148,515.68
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	434.41	1,086.27

**Ending Value** **\$149,601.95**

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mvstatementguide](http://www.edwardjones.com/mvstatementguide).

**Rate of Return**

<b>Your Personal Rate of Return for Assets Held at Edward Jones</b>	<b>This Quarter</b>	<b>Year to Date</b>	<b>Last 12 Months</b>	<b>3 Years Annualized</b>	<b>5 Years Annualized</b>
	0.03%	0.10%	-0.01%	—	—