

# Non-Profit Checking – XXXX6619 ▾

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## Account information

Available balance

**\$25,785.81**

Current balance

**\$25,785.81**

Interest rate

0.03%

[Show details ▾](#)

## Transactions

<input checked="" type="checkbox"/> Scheduled	<input type="checkbox"/> Pending	<input checked="" type="checkbox"/> Posted	Filter ▾	Print
Date ▾	Description ◊	Amount ◊	Balance	
● Dec 31, 2021	Accr Earning Pymt Added to Account	1.02	25,785.81	
● Dec 28, 2021	Deposit <i>Kimberly refund</i>	500.00	25,784.79	
● Dec 21, 2021	Check 2533 <i>Holiday outdoor Decor</i>	-19,474.11	25,284.79	
● Dec 21, 2021	ACH Payment VISIONBANK DLX/CK/ORD <i>new checks</i>	-29.99	44,758.90	
● Dec 20, 2021	Debit Card Debit USPS PO 18432906 HUXLEY IA #1791 <i>newsletter postage</i>	-92.80	44,788.89	
● Dec 17, 2021	Check 2534 <i>Lowe's - xmas lights</i>	-74.00	44,881.69	
● Dec 17, 2021	ACH Payment MENARDS AMES 8662377650 MENARDS BOC CHECK 2535 <i>xmas lights</i>	-206.30	44,955.69	
● Dec 16, 2021	Check 2532 <i>attorney - by-laws</i>	-2,338.00	45,161.99	
● Dec 16, 2021	Check 2531 <i>architect fees / Nord Kasam restroom</i>	-1,440.00	47,499.99	

Check viewer

<p>HUXLEY HISTORICAL SOCIETY 808 N MAIN AVE HUXLEY, IA 50858</p> <p>DATE: Dec 7</p> <p>TO: Holiday Outdoor Decor \$19,474.14</p> <p>FROM: VisionBank</p> <p>SIGNATURE: J. D. Siffert</p> <p>⑆073905187⑆ 51026619⑆ 02533</p>	<p>2533</p> <p><i>Xmas lights</i></p>	<p>FOR DEPOSIT ONLY #0312937 12/20/2021 Originating Account Fulton Bank 013001422</p>
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Check viewer

<p>HUXLEY HISTORICAL SOCIETY 808 N MAIN AVE HUXLEY, IA 50858</p> <p>DATE: Dec 7</p> <p>TO: Lowe's \$874.00</p> <p>FROM: VisionBank</p> <p>SIGNATURE: J. D. Siffert</p> <p>⑆073905187⑆ 51026619⑆ 02533</p>	<p>2534</p> <p><i>Xmas lights</i></p>	<p>12/15/2022 6:27 205700 Lowe's Scanline SingleCheck 1200 1200 1007 200700 1301001 007 000074 00 &gt;000000000+ JP Morgan Chase 1210000 Optimove ID: 100022014 Age of Payment Not Old</p>
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Check viewer

<p>HUXLEY HISTORICAL SOCIETY 808 N MAIN AVE HUXLEY, IA 50858</p> <p>DATE: Dec 2</p> <p>TO: My Green Groves, P.C. \$2,320.00</p> <p>FROM: VisionBank</p> <p>SIGNATURE: J. D. Siffert</p> <p>⑆073905187⑆ 51026619⑆ 02532</p>	<p>2532</p> <p><i>by-laws revision</i></p>	<p>Wells Fargo Bank 012000027 2015/01-06 00-30 124972430 CONTRIBUTION TO THE ACCOUNT OF W10016 MEMO 04706</p>
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Check viewer

<p>HUXLEY HISTORICAL SOCIETY 808 N MAIN AVE HUXLEY, IA 50858</p> <p>DATE: Dec 9</p> <p>TO: Nordstrom's \$1,940.00</p> <p>FROM: VisionBank</p> <p>SIGNATURE: J. D. Siffert</p> <p>⑆073905187⑆ 51026619⑆ 02531</p>	<p>2531</p> <p><i>Nord Kalsen restroon</i></p>	<p>0001715003</p> <p>&gt;073903354&lt; West Bank #001 2021-12-15 0001713493 Batch: 143489786</p> <p>FOR DEPOSIT ONLY WESTBANK WESTBANK</p>
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Huxley Historical Society

## Non-Profit Checking – XXXX6619 ▾

[Details](#)[Transfer](#)[Documents](#)[Categorize](#)[Download](#)[Stop payments](#)

### Account information

Available balance

**\$25,532.48**

Current balance

**\$25,532.48**

Interest rate

0.03%

[Show details ▾](#)

### Transactions

📅 Scheduled		🕒 Pending	● Posted	⌵ Filter ▾	🖨️ Print
Date ▾	Description ⚙	Amount ⚙	Balance		
● Mar 21, 2022	Check 2629 <i>Ankney Framing</i>	-730.95	25,532.48		
● Mar 21, 2022	Deposit <i>memberships</i>	20.00	26,263.43		
● Mar 18, 2022	Check 2630 <i>Newton Acctg. Solutions</i>	-45.00	26,243.43		
● Mar 10, 2022	Debit Card Debit USPS PO 18432906 HUXLEY IA #1791 <i>newsletter postage</i>	-116.00	26,288.43		
● Mar 09, 2022	Check 2628 <i>Fawcett Web Services</i>	-125.00	26,404.43		
● Feb 28, 2022	Accr Earning Pymt Added to Account	0.60	26,529.43		
● Feb 25, 2022	Deposit <i>memberships</i>	696.00	26,528.83		
● Feb 15, 2022	ACH Payment EMC INSURANCE CO BC_ECHECK	-420.00	25,832.83		
● Feb 11, 2022	Check 2626 <i>Michelle Kalsam</i>	-100.00	26,252.83		

●	Feb 04, 2022	Deposit	memberships	595.00
●	Feb 03, 2022	Check 2602	Comfor Foods	-433.35
●	Jan 31, 2022	Accr Earning Pymt Added to Account		0.66
●	Jan 31, 2022	Check 2625	Amphitheater lights <del>Comfor Foods Catering</del>	-113.46
●	Jan 31, 2022	Debit Card Debit	STAPLES 0808 ANKENY IA #1791	-99.88
●	Jan 20, 2022	Deposit		230.00
●	Jan 18, 2022	Deposit		632.00
●	Jan 18, 2022	Check 2600	hardware Echo - Xmas lights	-42.95
●	Jan 06, 2022	Deposit		90.00
●	Jan 04, 2022	POS Payment	NITE OWL PRINT A AMES IA #1791	-171.00