

Non-Profit Checking – XXXX6619 ▾

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

Account information

Available balance

\$22,479.11

Current balance

\$22,479.11

Interest rate

0.03%[Show details ▾](#)

Transactions

☑ Scheduled		⊙ Pending	● Posted	⌵ Filter ▾	🖨 Print
Date ▾	Description ◊	Amount ◊	Balance		
● Apr 30, 2022	Accr Earning Pymt Added to Account	0.57	22,479.11		
● Apr 22, 2022	Recurring Debit Card ANC*ANCESTRY.COM 800-2623787 UT #1791 <i>ANCESTRY.COM</i>	-416.23	22,478.54		
● Apr 20, 2022	Deposit <i>memberships</i>	60.00	22,894.77		
● Apr 11, 2022	Check 2635 <i>Ankeny Custom Framing</i>	-392.00	22,834.77		
● Apr 11, 2022	Check 2634 <i>Vcanstra & Keim - architects Nad Kalsam beltraw</i>	-1,920.00	23,226.77		
● Apr 11, 2022	Deposit <i>memberships</i>	40.00	25,146.77		
● Apr 06, 2022	POS Payment Reversal K2AWARDS RICHMOND VA #1791	31.34	25,106.77		
● Apr 05, 2022	Check 2633 <i>Ankeny Custom Framing</i>	-1,455.18	25,075.43		
● Apr 05, 2022	POS Payment K2AWARDS RICHMOND VA #1791	-553.75	26,530.61		

●	Apr 05, 2022	POS Payment K2AWARDS RICHMOND VA #1791 - ^{GROVE} MARKED,	-553.75	26,530.61
●	Apr 05, 2022	Deposit STORY COUNTY Board-SUPERVISOR,	3,550.00	27,084.36
●	Apr 01, 2022	Deposit MEMBERSHIP + 10-DONATION MEMBERSHIP + COOK BOOK	57.00	23,534.36
●	Mar 31, 2022	Accr Earning Pymt Added to Account	0.66	23,477.36
●	Mar 30, 2022	Debit Card Debit PC PRINT CENTER ANKENY IA #1791 - ENLARGE 3 CLASS PICS.	-60.00	
●	Mar 29, 2022	Check 2632 Ankeny Custom Framing	-1,795.28	
●	Mar 28, 2022	Check 2631 Nite Owl	-200.50	