



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	\$20,435.25

Non-Profit Checking-XXXX6619

Account Summary

Date	Description	Amount
05/01/2022	Beginning Balance	\$22,479.11
	1 Credit(s) This Period	\$0.54
	7 Debit(s) This Period	\$2,044.40
05/31/2022	Ending Balance	\$20,435.25

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$0.54
Interest Paid Year-to-Date	\$3.03
Minimum Balance	\$20,434.71

Deposits

Date	Description	Amount
05/31/2022	Accr Earning Pymt Added to Account	\$0.54

Electronic Debits

Date	Description	Amount
05/04/2022	Debit Card Debit KEMPKER'S TRUE V HUXLEY IA #1791 - PCV PIPE	\$6.41
05/06/2022	Debit Card Debit PC PRINT CENTER ANKENY IA #1791 - 11X14 CLASS PICS-	\$63.24
05/10/2022	POS Payment GANNETT NEWSRPR 888-871-0658 IN #1791 - AMES NEWSPAPER 2YS.	\$23.54
05/10/2022	Debit Card Debit PC PRINT CENTER ANKENY IA #1791 - 11X14 CLASS PICS	\$23.52
05/11/2022	POS Payment STAPLES DIRECT 800-3333330 MA #1791 - INK CARTRIDGES & COFFEE	\$250.25
05/20/2022	POS Payment ANC* NEWSPAPERS.C 877-5190129 UT #1791 NEWSPAPERS.COM -	\$59.95

Checks Cleared

Check Nbr	Date	Amount
2637	05/10/2022	\$1,617.49

* Indicates skipped check number

