




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	\$66,592.91

### Non-Profit Checking-XXXX6619

#### Account Summary

Date	Description	Amount
10/01/2022	<b>Beginning Balance</b>	<b>\$79,469.58</b>
	2 Credit(s) This Period	\$51.86
	5 Debit(s) This Period	\$12,928.53
10/31/2022	<b>Ending Balance</b>	<b>\$66,592.91</b>

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1.86
Interest Paid Year-to-Date	\$9.72
Minimum Balance	\$66,591.05

#### Deposits

Date	Description	Amount
10/25/2022	Deposit	\$50.00
10/31/2022	Accr Earning Pymt Added to Account	\$1.86

#### Electronic Debits

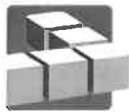
Date	Description	Amount
10/13/2022	Debit Card Debit USPS PO 18432906 HUXLEY IA #1791	\$120.00
10/17/2022	POS Payment NITE OWL PRINT A AMES IA #1791	\$222.75

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2603	10/04/2022	\$1,339.69	2604	10/12/2022	\$5,916.00	2605	10/25/2022	\$5,330.09

\* Indicates skipped check number





P.O Box 458 Boone, Iowa 50036

VISIONBANK OF IOWA  
DATE 10/25/2022 CHECKING / SAVINGS DEPOSIT

57026619

30.00  
20.00  
50.00

NAME HHS

MEMO

⑆5630⑉0000⑆ 151

#0000 10/25/2022 \$50.00

HUXLEY HISTORICAL SOCIETY 72-518/728 2603  
515 N MAIN AVE  
HUXLEY, IA 50124

DATE Sep 1, 2022

PAY TO THE ORDER OF PETERSON BUILDERS \$1,339.69

Five hundred thirty nine and 69/100 DOLLARS

VISIONBANK® 508-574-8123

NAME N.A. Noy

MEMO

⑆073905187⑆ 510266149 02603

#2603 10/04/2022 \$1,339.69

HUXLEY HISTORICAL SOCIETY 72-518/728 2604  
515 N MAIN AVE  
HUXLEY, IA 50124

DATE Oct. 9, 2022

PAY TO THE ORDER OF The Freedom Park \$5,916.00

Five thousand nine hundred sixteen and 00/100 DOLLARS

VISIONBANK® 508-574-8123

NAME N.A. Noy

MEMO

⑆073905187⑆ 510266149 02604

#2604 10/12/2022 \$5,916.00

HUXLEY HISTORICAL SOCIETY 72-518/728 2605  
515 N MAIN AVE  
HUXLEY, IA 50124

DATE Oct 19, 2022

PAY TO THE ORDER OF PETERSON BUILDERS \$5,330.09

Five thousand three hundred thirty and 9/100 DOLLARS

VISIONBANK® 508-574-8123

NAME N.A. Noy

MEMO

⑆073905187⑆ 510266149 02605

#2605 10/25/2022 \$5,330.09