




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	\$79,469.58

Non-Profit Checking-XXXX6619

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$80,267.61
	1 Credit(s) This Period	\$1.97
	2 Debit(s) This Period	\$800.00
09/30/2022	Ending Balance	\$79,469.58

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.03%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$1.97
Interest Paid Year-to-Date	\$7.86
Minimum Balance	\$79,467.61

Deposits

Date	Description	Amount
09/30/2022	Accr Earning Pymt Added to Account	\$1.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2641	09/12/2022	\$700.00	2648*	09/30/2022	\$100.00

* 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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HUXLEY HISTORICAL SOCIETY 72-518-7700 2641
 515 N MAIN AVE HUXLEY, IA 50124
 DATE: Sept. 12, 2022
 PAY TO THE ORDER OF Mike Lewis Body & Paint & Sandblasting \$ 700.00
Seven Hundred DOLLARS
 VisionBank®
 MEMO: Nov 9-6 & 9-16
 MICR: ⑆073905187⑆ 51026619⑆ 02641

#2641 09/12/2022 \$700.00

HUXLEY HISTORICAL SOCIETY 72-518-7700 2648
 515 N MAIN AVE HUXLEY, IA 50124
 DATE: Sept. 26, 2022
 PAY TO THE ORDER OF Tony Cabert \$ 100.00
One Hundred DOLLARS
 VisionBank®
 MEMO: Nov 9-6 & 9-16
 MICR: ⑆073905187⑆ 51026619⑆ 02648

#2648 09/30/2022 \$100.00