




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 | \$20,118.26 |

Non-Profit Checking-XXXX6619

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2022 | Beginning Balance | \$20,435.25 |
| | 2 Credit(s) This Period | \$20.50 |
| | 4 Debit(s) This Period | \$337.49 |
| 06/30/2022 | Ending Balance | \$20,118.26 |

Interest Summary

| Description | Amount |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 0.03% |
| Interest Days | 30 |
| Interest Earned | \$0.00 |
| Interest Paid This Period | \$0.50 |
| Interest Paid Year-to-Date | \$3.53 |
| Minimum Balance | \$20,117.76 |

Deposits

| Date | Description | Amount |
|------------|---------------------------------------|---------|
| 06/10/2022 | Deposit | \$20.00 |
| 06/30/2022 | Accr Earning Pymt Added to Account | \$0.50 |

Electronic Debits

| Date | Description | Amount |
|------------|---|----------|
| 06/22/2022 | POS Payment WEBROOT SOFTWARE 8666124268 CO #1791 | \$129.99 |

Checks Cleared

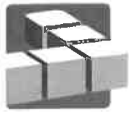
| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|--------|-----------|------------|----------|-----------|------------|----------|
| 2636 | 06/22/2022 | \$7.50 | 2638* | 06/01/2022 | \$100.00 | 2639 | 06/17/2022 | \$100.00 |

* 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 |





P.O Box 458 Boone, Iowa 50036

VISIONBANK OF IOWA
 DATE 6/10/22 CHECKING / SAVINGS DEPOSIT
 51026619
 20 00
 HHS
 NAME
 \$ 20.00
 5130 0000 251

#0000 06/10/2022 \$20.00

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY, IA 50124
 12-18/739 2636
 DATE MAY 5, 2022
 PAY TO THE ORDER OF Nels Nord \$ 7.50
 SEVEN
 VisionBank®
 MEMO: P.C. PRINT. PICS
 51026619 2636

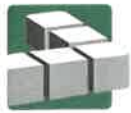
#2636 06/22/2022 \$7.50

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY, IA 50124
 12-18/739 2638
 DATE MAY 24, 2022
 PAY TO THE ORDER OF Troy CALVERT \$ 100.00
 ONE HUNDRED
 VisionBank®
 MEMO: Memo - 517a 512a
 51026619 2638

#2638 06/01/2022 \$100.00

HUXLEY HISTORICAL SOCIETY
 515 N MAIN AVE
 HUXLEY, IA 50124
 12-18/739 2639
 DATE JUNE 9, 2022
 PAY TO THE ORDER OF Troy CALVERT \$ 100.00
 ONE HUNDRED
 VisionBank®
 MEMO:
 51026619 2639

#2639 06/17/2022 \$100.00






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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| Non-Profit Checking | XXXX6619 | \$32,921.74 |

Non-Profit Checking-XXXX6619

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 07/01/2022 | Beginning Balance | \$20,118.26 |
| | 4 Credit(s) This Period | \$22,294.70 |
| | 7 Debit(s) This Period | \$9,491.22 |
| 07/31/2022 | Ending Balance | \$32,921.74 |

Interest Summary

| Description | Amount |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 0.03% |
| Interest Days | 31 |
| Interest Earned | \$0.00 |
| Interest Paid This Period | \$0.86 |
| Interest Paid Year-to-Date | \$4.39 |
| Minimum Balance | \$19,799.51 |

Deposits

| Date | Description | Amount |
|------------|---------------------------------------|-------------|
| 07/05/2022 | Deposit | \$20.00 |
| 07/08/2022 | Deposit | \$22,233.84 |
| 07/18/2022 | Deposit | \$40.00 |
| 07/31/2022 | Accr Earning Pymt Added to Account | \$0.86 |

Electronic Debits

| Date | Description | Amount |
|------------|--|----------|
| 07/01/2022 | Debit Card Debit USPS PO 18432906 HUXLEY IA #1791 | \$116.00 |
| 07/05/2022 | POS Payment NITE OWL PRINT A AMES IA #1791 | \$222.75 |
| 07/22/2022 | POS Payment THE UPS STORE 48 ANKENY IA #1791 | \$135.95 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|----------|
| 2640 | 07/13/2022 | \$250.00 | 2644* | 07/19/2022 | \$150.00 |
| 2642* | 07/21/2022 | \$8,366.52 | 2646* | 07/20/2022 | \$250.00 |

* Indicates skipped check number





PO Box 458 Boone, Iowa 50036

VISIONBANK OF IOWA
DATE 7/5/22
CHECKING / SAVINGS DEPOSIT
51026619
NAME HHS
SUB TOTAL \$ 20.00

#0000 07/05/2022 \$20.00

DDA CREDIT TRANSACTIONS
INITIALS HHS DATE 7/8/22
NAME HHS
51026619
150 Opening Deposit
151 Deposit 151
152 Credit Adjustment
153 Telephone Trf Deposit
171 Overdraft Charge Rev
175 Service Charge Rev
178 Closing Decal
183 MFA Contribution
\$ 22,233.84

#0000 07/08/2022 \$22,233.84

VISIONBANK OF IOWA
DATE 7/18/22
CHECKING / SAVINGS DEPOSIT
51026619
NAME HHS
SUB TOTAL \$ 40.00

#0000 07/18/2022 \$40.00

HUXLEY HISTORICAL SOCIETY 72-91770 2640
515 N MAIN AVE
HUXLEY, IA 50124
DATE 6-23-22
ORDER OF Huxley Library \$250.00
VisionBank
MEMO Huxley Historical Society
#073905187# 51026619# 02640

#2640 07/13/2022 \$250.00

HUXLEY HISTORICAL SOCIETY 72-91770 2642
515 N MAIN AVE
HUXLEY, IA 50124
DATE July 14, 2022
PAY TO Peter Bullen \$8,366.52
Eight Thousand Three Hundred Sixty Six and 52/100
VisionBank
MEMO Huxley Historical Society
#073905187# 51026619# 02642

#2642 07/21/2022 \$8,366.52

HUXLEY HISTORICAL SOCIETY 72-91770 2644
515 N MAIN AVE
HUXLEY, IA 50124
DATE July 14, 2022
PAY TO Tom Ebert \$150.00
One Hundred Fifty and 00/100
VisionBank
MEMO Huxley Historical Society
#073905187# 51026619# 02644

#2644 07/19/2022 \$150.00

HUXLEY HISTORICAL SOCIETY 72-91770 2646
515 N MAIN AVE
HUXLEY, IA 50124
DATE July 14, 2022
PAY TO Huxley Prairie Fest \$250.00
Two Hundred Fifty and 00/100
VisionBank
MEMO Huxley Historical Society
#073905187# 51026619# 02646

#2646 07/20/2022 \$250.00



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Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---------------------|----------------|----------------|
| Non-Profit Checking | XXXX6619 | \$80,267.61 |

Non-Profit Checking-XXXX6619

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 08/01/2022 | Beginning Balance | \$32,921.74 |
| | 3 Credit(s) This Period | \$51,618.99 |
| | 3 Debit(s) This Period | \$4,273.12 |
| 08/31/2022 | Ending Balance | \$80,267.61 |

Interest Summary

| Description | Amount |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 0.03% |
| Interest Days | 31 |
| Interest Earned | \$0.00 |
| Interest Paid This Period | \$1.50 |
| Interest Paid Year-to-Date | \$5.89 |
| Minimum Balance | \$31,428.94 |

Deposits

| Date | Description | Amount |
|------------|---------------------------------------|------------|
| 08/19/2022 | Deposit | \$1,617.49 |
| 08/31/2022 | Accr Earning Pymt Added to Account | \$1.50 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 08/15/2022 | ACH Deposit EDWARD JONES INVESTMENT | \$50,000.00 |

Checks Cleared

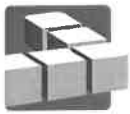
| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 2643 | 08/01/2022 | \$1,492.80 | 2645* | 08/25/2022 | \$2,680.32 | 2647* | 08/31/2022 | \$100.00 |

* 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 |





PO Box 458 Boone Iowa 50036

VISIONBANK OF IOWA DATE 8-19-22 CHECKING / SAVINGS DEPOSIT

51026619

NAME Huxley Historical Society

MEMO \$ 1617.49

⑆5130⑉0000⑆

#0000 08/19/2022 \$1,617.49

HUXLEY HISTORICAL SOCIETY 72-918/730 2643

515 N MAIN AVE HUXLEY, IA 50124

DATE July 29, 2022

PAY TO THE ORDER OF Outdoor Envisions Inc \$ 1492.00

one thousand ninety two dollars & 00/100

MEMO \$ 1492.00

⑆073905187⑆ 51026619⑉02643

#2643 08/01/2022 \$1,492.80

HUXLEY HISTORICAL SOCIETY 72-918/730 2645

515 N MAIN AVE HUXLEY, IA 50124

DATE Aug 19, 2022

PAY TO THE ORDER OF PETERSON Builders \$ 2,680.32

Twenty-Six Hundred Eighty 32/100

MEMO North Kansas Bank

⑆073905187⑆ 51026619⑉02645

#2645 08/25/2022 \$2,680.32

HUXLEY HISTORICAL SOCIETY 72-918/730 2647

515 N MAIN AVE HUXLEY, IA 50124

DATE Aug 24, 2022

PAY TO THE ORDER OF Troy CAVERT \$ 100.00

One hundred 00/100

MEMO \$ 100.00

⑆073905187⑆ 51026619⑉02647

#2647 08/31/2022 \$100.00