



PO Box 607
Ames, IA 50010-0607

ADDRESS SERVICE REQUESTED

>000365 2230575 0001 93406 10Z 030

STORY COUNTY HOUSING TRUST
ANDREW D COLLINGS
C/O DES MOINES AREA MPO
420 WATSON POWELL JR WAY STE 200
DES MOINES IA 50309-1611

01498429
P304



Statement Ending 05/31/2022

STORY COUNTY HOUSING TRUST

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Account Number: XXXXXX4215

Managing Your Accounts

- Phone Number: (515) 232-5561
- Mailing Address: 405 5th Street
Ames, IA 50010
- Website: www.FNB247.com
- Email: info@FNB247.com

Summary of Accounts

Account Type	Account Number	Ending Balance
SPECIALTY SERV CKG	XXXXXX4215	\$137,997.34

SPECIALTY SERV CKG-XXXXXX4215

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$136,728.45
	1 Credit(s) This Period	\$6,609.35
	2 Debit(s) This Period	\$5,340.46
05/31/2022	Ending Balance	\$137,997.34

Deposits

Date	Description	Amount
05/02/2022	DEPOSIT	\$6,609.35

Other Debits

Date	Description	Amount
05/10/2022	MISCELLANEOUS DEBIT	\$3,126.00
05/12/2022	MISCELLANEOUS DEBIT	\$2,214.46

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/02/2022	\$143,337.80	05/10/2022	\$140,211.80	05/12/2022	\$137,997.34

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



FIRST NATIONAL BANK UNIVERSAL DEBIT FORM DATE 5/10/22

ACCOUNT NAME SCHT OL DDA SAV LAS COD

SIGNATURE per Erik B APPROVED BY [Signature]

DESCRIPTION cc to The Bridge Home 454215

037

SAVINGS TRAN CODE \$ 3126.00

1540 200000

#0000 05/10/2022 \$3,126.00

FIRST NATIONAL BANK UNIVERSAL DEBIT FORM DATE 5/12/22

ACCOUNT NAME SCHT OL DDA SAV LAS COD

SIGNATURE per Erik B APPROVED BY [Signature]

DESCRIPTION cc to TM Hands 454215

037

SAVINGS TRAN CODE \$ 2214.46

1540 200000

#0000 05/12/2022 \$2,214.46

