



PO Box 607
Ames, IA 50010-0607

Statement Ending 10/31/2022

STORY COUNTY HOUSING TRUST

Page 1 of 2

Account Number: XXXXXX4215

ADDRESS SERVICE REQUESTED

>000481 5193153 0001 93406 10Z 030

01077610
MSP 925
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



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	\$101,755.17

SPECIALTY SERV CKG-XXXXXX4215

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$101,526.34
	1 Credit(s) This Period	\$250.00
	1 Debit(s) This Period	\$21.17
10/31/2022	Ending Balance	\$101,755.17

Deposits

Date	Description	Amount
10/17/2022	DEPOSIT	\$250.00

Electronic Debits

Date	Description	Amount
10/31/2022	GO DADDY WEB ORDER 2085365997	\$21.17

Daily Balances

Date	Amount	Date	Amount
10/17/2022	\$101,776.34	10/31/2022	\$101,755.17

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

