



PO Box 607
Ames, IA 50010-0607

Statement Ending 12/30/2022

STORY COUNTY HOUSING TRUST

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Account Number: XXXXXX4215

ADDRESS SERVICE REQUESTED

>000365 7171485 0001 93406 10Z 030

R01537760
P311

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	\$210,436.45

SPECIALTY SERV CKG-XXXXXX4215

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$53,885.42
	3 Credit(s) This Period	\$161,279.03
	1 Debit(s) This Period	\$4,728.00
12/30/2022	Ending Balance	\$210,436.45

Deposits

Date	Description	Amount
12/05/2022	DEPOSIT	\$64.65
12/30/2022	DEPOSIT	\$1,000.00

Electronic Credits

Date	Description	Amount
12/30/2022	FINANCE AUTHORIT GRANTS DEFAULT RECP ID	\$160,214.38

Other Debits

Date	Description	Amount
12/07/2022	MISCELLANEOUS DEBIT	\$4,728.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/05/2022	\$53,950.07	12/07/2022	\$49,222.07	12/30/2022	\$210,436.45

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





Statement Ending 12/30/2022

STORY COUNTY HOUSING TRUST

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Account Number: XXXXXX4215

1ST FIRST NATIONAL BANK		UNIVERSAL DEBIT FORM		DATE: 12/14/22
ACCOUNT NAME: Story Co Housing		C U L L E T P O S T E D		
SIGNATURE: Rex Erik B		APPROVED BY: [Signature]		
DESCRIPTION: cc to TUM Hands		454215		
OL TRAN CODE	IRA 401 TRAN CODE	CDL TRAN CODE		
01 - DEPOSIT	01 - ANNUAL CONTRIBUTION	01 - PREPAYMENT PLAN/AC		
02 - REGULAR DEPOSIT	02 - REGULAR CONTRIBUTION	02 - PREPAYMENT FOR PAYMENT NO		
03 - TRANSFER TO SAVINGS AC	03 - REGULAR CONTRIBUTION	03 - REGULAR WITHDRAWAL		
04 - CLOSE ACCOUNT	04 - TRANSFER TO ANOTHER AC	04 - CLOSE AC WITHDRAWAL		
05A TRAN CODE	IRA SAVINGS TRAN CODE	LOAN TRAN CODE		
05 - REGULAR DEPOSIT	01 - PREPAYMENT CONTRIBUTION	01 - NEW PRINCIPAL ADV		
06 - TRANSFER TO SAVINGS AC	02 - REGULAR CONTRIBUTION	02 - PRINCIPAL ADDITIONAL ADV		
07 - CLOSE ACCOUNT	03 - TRANSFER TO ANOTHER AC	03 - PRINCIPAL ADDITIONAL ADV		
			\$	4728.00
⑈540120000⑈				

#0000 12/07/2022 \$4,728.00

