



PO Box 607  
Ames, IA 50010-0607

ADDRESS SERVICE REQUESTED

>000350 5678462 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

00079896  
P311



Statement Ending 11/30/2022

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	\$53,885.42

SPECIALTY SERV CKG-XXXXXX4215

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$101,755.17
	0 Credit(s) This Period	\$0.00
	3 Debit(s) This Period	\$47,869.75
11/30/2022	Ending Balance	\$53,885.42

Other Debits

Date	Description	Amount
11/15/2022	MISCELLANEOUS DEBIT	\$8,012.00
11/21/2022	MISCELLANEOUS DEBIT	\$15,000.00
11/29/2022	MISCELLANEOUS DEBIT	\$24,857.75

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/15/2022	\$93,743.17	11/21/2022	\$78,743.17	11/29/2022	\$53,885.42

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



