



PO Box 607
Ames, IA 50010-0607

ADDRESS SERVICE REQUESTED

>000344 3887038 0001 93406 10Z 030

00105541
P303

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



Statement Ending 04/28/2023

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	\$109,765.13

SPECIALTY SERV CKG-XXXXXX4215

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$113,542.94
	2 Credit(s) This Period	\$2,222.19
	1 Debit(s) This Period	\$6,000.00
04/28/2023	Ending Balance	\$109,765.13

Deposits

Date	Description	Amount
04/18/2023	DEPOSIT	\$271.19
04/20/2023	DEPOSIT	\$1,951.00

Other Debits

Date	Description	Amount
04/14/2023	MISCELLANEOUS DEBIT	\$6,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/14/2023	\$107,542.94	04/18/2023	\$107,814.13	04/20/2023	\$109,765.13

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 04/28/2023

STORY COUNTY HOUSING TRUST

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Account Number: XXXXXX4215

1ST FIRST NATIONAL BANK		WITHDRAWAL	
NAME: St. Co. Housing Trust		DATE: 4/14/23	TRAN CODE: 037
SIGNATURE: [Signature]		ACCOUNT NUMBER: 454215	
MEMO: [Redacted]		AMOUNT: \$ 6000.00	
<input type="checkbox"/> DDA	<input type="checkbox"/> SAV		
<input type="checkbox"/> 037 Money Order	<input type="checkbox"/> 145 Money Order		
<input type="checkbox"/> 042 Transfer	<input type="checkbox"/> 149 Transfer		
<input type="checkbox"/> 051 Close Acct	<input type="checkbox"/> 191 Close Acct		
⑆540120699⑆			
#0000	04/14/2023	\$6,000.00	

