#### **IMPERIAL COURT OF IOWA**

## Reign 28

#### **Board Minutes for 03-13-21**

Meeting called to order at 12:06PM by Greg Ross

Pledge led by Vice-President

Motion to approve previous meeting minutes by Bob E, 2<sup>nd</sup> by Matt M. MC

Motion to approve the agenda by Bob E, 2<sup>nd</sup> by Matt W. MC

#### FILE REPORTS:

President: There is a show at 4:00, so please make sure that everything is picked up and cleaned before then.

Vice-President: SOPs are typed and will be given out at the May meeting. BOD to vote at the June meeting.

Secretary:

Treasurer: See report.

State Functions: Julie has been contacted for food quotes for Monarch Ball.

At-Large: All performers are invited to participate during the open stage show on Sundays.

Monarch: Is out of town but sent the following report.

I will be attending Ft. Worth Coronation March 19th, 20th and 21st

Rummage Sale

Full speed ahead on the Rummage sale. April 2nd and 3rd

if you have donations please let me know.

If you can donate any finger foods for the event on Friday night that would be much appreciated.

Set up starts Thursday (4/1) all day/night if you can help.

NEED TABLES - Any size, Clothes racks

Final set up Friday. Any and all volunteers appreciated.

Need volunteers for Friday night and Saturday to help customers etc. tear down help also.

Monarch Ball in progress April 24th At Lefty's

Good response from current and past monarchs (in state and out of state)

we have the event space from: 4:00 pm to Midnight

4:00 pm to set up and decoration.

6:00 happy hour starts

7:00 show starts

Accepting donations for raffles and auction items.

End time midnight or as long as guest stay to socialize.

There is a patio area for smoking. Very nice large space inside.

**Ceramic Painting** 

Set for April 25th in the new location of Five Monkeys in Valley Junction.

Pre-register and pay online.

She's added a ton more ceramic pieces to choose from.

Need host for May Court Show. Let me know if you want to host and organize. May 8th.

June court show the 12th - cohosted by Juanita and Ida Ho as a combined birthday show!

July court show the 10th - hosted by Alexandria Gray. I believe a USO theme.

August court show - anyone?

Voodoo dolls will roll out in May!

Cook out/Smoke out being planned. Looking at a July time frame. (Beer bust Sunday July 18). Eric can you verify with Ima and the saddle.

As I am lying on the beach with sand between my toes and perhaps other places, consuming tasty drinks and think of you all.

Motion to approve reports by Bob E, 2<sup>nd</sup> by Mike H. MC

**OLD BUSINESS:** 

**NEW BUSINESS:** 

ICON would like ICIA to grill for the ICON candidate event. Approved for anyone who wants to go and help out. Make sure that this is supporting ALL candidates and not certain ones.

Hospitality at Coronation: This will be hosted by the Board, with help from any volunteers.

Motion by Bob E, 2<sup>nd</sup> by Nautalia R to suspend the SOP requirement on the time frame for the PR Ball due to Covid 19 restrictions and to be held by August 1st. MC, with abstention by Matt M.

Next meeting: Motion by Bob E, 2<sup>nd</sup> by Matt M that the next board meeting be held April 11 at Noon at the Saddle.

Meeting adjourned at 1:26PM

Attendees: Greg R, Wyatt R, Bob E, Mike H, Matt M, Jim B-G, Joe H, James P, Eric D-P, Gina T, Kyle S. Nautalia R and Alexandra G via video.



## REIGN 28 TREASURER REPORT - 3/13/2021

| Dank Daiance as 01 3/13/2021 \$\tau_{\tau}\tau_{\tau}\tau_{\tau}\tau_{\tau} | Bank Balance as of 3/13 | 5/2021 | \$ | 2,60 | 7. | 4 | 5 | ) | • | 7 |  |
|---|-------------------------|--------|----|------|----|---|---|---|---|---|--|
|---|-------------------------|--------|----|------|----|---|---|---|---|---|--|

Outstanding Checks \$ -

Outstanding Deposits \$ -

Reign 28 Monies \$ 2,607.57

Difference between ICIA Books & Bank Statement \$ -

Scholarship: USBank Savings \$7,246.74

\$3,246.74 General Scholarship

\$4,000.00 Hal Thompson Scholarship

USBank CD \$3,500.00 + Interest Earned (See attached statement)

Respectfully Submitted,

Matthew Millard aka M'Iris Wait-For-It Aspire Jackson Treasurer for Reign 28

## **IMPERIAL COURT OF IOWA**

## **FUND REVENUES, EXPENDITURES, AND TRANSFERS**

For the Period of October 1, 2020 through September 30, 2021

|                    |             |           |            |             | PROGF       | RAM FUNDS           |             |
|--------------------|-------------|-----------|------------|-------------|-------------|---------------------|-------------|
|                    | TOTAL FUNDS | GENERAL   | CHARITABLE | TOTAL       | CORONATION  | PUBLIC<br>RELATIONS | SCHOLARSHIP |
| BEGINNING BALANCES | \$ 2,782.44 | \$ 992.55 | \$ -       | \$ 1,688.14 | \$ (101.75) | \$ 1,789.89         | \$ 3,031.71 |
| REVENUES:          |             |           |            |             |             |                     |             |
| Contributions      | -           | 204.78    | 540.38     | -           | -           | -                   | -           |
| Memberships        | -           | -         | -          | -           | -           | -                   |             |
| Advertising        | -           | -         | -          | -           | -           | -                   | -           |
| Ticket Sales       | -           | -         | -          | -           | -           | -                   | -           |
| Merchandise sales  | -           | -         | -          | -           | -           | -                   | -           |
| Other              | 5.00        | 5.00      | -          | -           | -           | -                   | -           |
| TOTAL REVENUE      | 890.28      | 349.91    | 540.38     | -           | -           | -                   | -           |
| EXPENDITURES:      |             |           |            |             |             |                     |             |
| Printing           | -           | -         | -          | -           | -           | -                   | -           |
| Postage            | -           | -         | -          | -           | -           | -                   | -           |
| Recognition        | -           | -         | -          | -           | -           | -                   | -           |
| Supplies           | 85.59       | 85.59     | -          | -           | -           | -                   | -           |
| Travel             | -           | -         | -          | -           | -           | -                   | -           |
| Professional Fees  | 979.56      | 979.56    | -          | -           | -           | -                   | -           |
| Advertising        | -           | -         | -          | -           | -           | -                   | -           |
| Food & beverage    | -           | -         | -          | -           | -           | -                   | -           |
| Coronation Fees    | -           | -         | -          | -           | -           | -                   | -           |
| Charitable Grants  | -           | -         | -          | -           | -           | -                   | -           |
| Miscellaneous      | -           | -         | -          | -           | -           |                     | -           |
| TOTAL EXPENDITURES | 1,065.15    | 1,065.15  | -          | -           | -           | -                   | -           |
| ENDING BALANCES    | \$ 2,607.57 | \$ 277.31 | \$ 540.38  | \$ 1,688.14 | \$ (101.75) | \$ 1,789.89         | \$ 3,031.71 |

## **CASH RECEIPTS JOURNAL**

**IMPERIAL COURT OF IOWA** 

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Enter reign numbers to see total revenues credited to that reign->

28

OTHER

Memberships this year: 0

**TOTAL RECEIPTS** 

|          |   | DECICNATED NO OF EVENT |              |                   |          |     |     |     |    |        |
|----------|---|------------------------|--------------|-------------------|----------|-----|-----|-----|----|--------|
| DATE     | RECEIVED FROM / EVENT                           | DESIGNATED             | NO OF<br>MEM | EVENT<br>LOCATION | DATE     | FND | REV | RGN | A۱ | MOUNT  |
| 44/0/00  | Causana Matria a Caldanana Barana Carana anahin | BENEFICIARY            | IVI⊏IVI      | LOCATION          |          |     |     | 20  | Φ. | 400.00 |
| 11/2/20  | Square - Katrina Geldersma - Bronze Sponsorship |                        |              |                   | 10/30/20 | 1   | 2   | 28  | \$ | 193.90 |
| 11/12/20 | Amazon  |                        |              |                   | 11/12/20 | 1   | 2   | 28  | \$ | 10.88  |
| 11/16/20 | Matthew Millard - Banking Accident              | 001101                 |              |                   | 11/16/20 | 1   | 5   | 28  | \$ | 5.00   |
| 2/2/21   | Brian Jones - Valentines Goodies                | SCHOL                  |              | Facebook          | 2/1/21   | С   | 2   | 28  | \$ | 24.12  |
| 2/2/21   | Brian Jones - Valentines Goodies                | IHYC                   |              | Facebook          | 2/1/21   | С   | 2   | 28  | \$ | 24.13  |
| 2/4/21   | Mandi Borst - Empress' Basket                   | SCHOL                  |              | Facebook          | 2/2/21   | С   | 2   | 28  | \$ | 14.42  |
| 2/4/21   | Mandi Borst - Empress' Basket                   | IHYC                   |              | Facebook          | 2/2/21   | С   | 2   | 28  | \$ | 14.41  |
| 2/8/21   | Laura CangeySymmonds - Empress' Basket          | SCHOL                  |              | Facebook          | 2/5/21   | С   | 2   | 28  | \$ | 4.70   |
| 2/8/21   | Laura CangeySymmonds - Empress' Basket          | IHYC                   |              | Facebook          | 2/5/21   | С   | 2   | 28  | \$ | 4.71   |
| 2/8/21   | Laura CangeySymmonds - Empress' Basket          | SCHOL                  |              | Facebook          | 2/5/21   | С   | 2   | 28  | \$ | 2.28   |
| 2/8/21   | Laura CangeySymmonds - Empress' Basket          | IHYC                   |              | Facebook          | 2/5/21   | С   | 2   | 28  | \$ | 2.27   |
| 2/8/21   | Matthew Wilson - Empress' Basket                | SCHOL                  |              | Facebook          | 2/6/21   | С   | 2   | 28  | \$ | 4.70   |
| 2/8/21   | Matthew Wilson - Empress' Basket                | IHYC                   |              | Facebook          | 2/6/21   | С   | 2   | 28  | \$ | 4.71   |
| 2/8/21   | DSM Vet Center Jar                              | VET                    |              | Saddle            | 2/8/21   | 2   | 2   | 28  | \$ | 120.00 |
| 2/12/21  | Sheila Null - Empress Basket                    | SCHOL                  |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 9.56   |
| 2/12/21  | Sheila Null - Empress Basket                    | IHYC                   |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 9.56   |
| 2/12/21  | DeAnna Sturtevant - Empress' Basket             | SCHOL                  |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.28   |
| 2/12/21  | DeAnna Sturtevant - Empress' Basket             | IHYC                   |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.27   |
| 2/12/21  | DeAnna Sturtevant - Empress' Basket             | SCHOL                  |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.27   |
| 2/12/21  | DeAnna Sturtevant - Empress' Basket             | IHYC                   |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.28   |
| 2/12/21  | Veronica Walker - Empress' Basket               | SCHOL                  |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.28   |
| 2/12/21  | Veronica Walker - Empress' Basket               | IHYC                   |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.27   |
| 2/12/21  | Samantha Hackett - Empress' Basket              | SCHOL                  |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.27   |
| 2/12/21  | Samantha Hackett - Empress' Basket              | IHYC                   |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.28   |
| 2/12/21  | Brian Jones - Empress' Basket                   | SCHOL                  |              | Facebook          | 2/11/21  | C   | 2   | 28  | \$ | 2.28   |
| 2/12/21  | Brian Jones - Empress' Basket                   | IHYC                   |              | Facebook          | 2/11/21  | С   | 2   | 28  | \$ | 2.27   |
| 2/12/21  | Rachelle Hrubetz - Empress' Basket              | SCHOL                  |              | Facebook          | 2/11/21  | C   | 2   | 28  | \$ | 2.27   |
| 2/12/21  | Rachelle Hrubetz - Empress' Basket              | IHYC                   |              | Facebook          | 2/11/21  | Ċ   | 2   | 28  | \$ | 2.28   |
| 2/12/21  | Matthew Millard - Empress' Basket               | SCHOL                  |              | Facebook          | 2/11/21  | C   | 2   | 28  | \$ | 2.28   |
| 2/12/21  | Matthew Millard - Empress' Basket               | IHYC                   |              | Facebook          | 2/11/21  | C   | 2   | 28  | \$ | 2.27   |
| 2/16/21  | Matthew Wilson - Empress' Basket                | SCHOL                  |              | Facebook          | 2/11/21  | C   | 2   | 28  | \$ | 4.70   |
| 2/10/21  | Matthon Miloti Empross Basket                   | COLICE                 |              | 1 GOODOON         | <i></i>  | J   | _   | 20  | Ψ  | 4.70   |

| 2/16/21  | Matthew Wilson - Empress' Basket          | IHYC     | Facebook | 2/12/21  | С | 2 | 28 | \$<br>4.71   |
|----------|---|----------|----------|----------|---|---|----|--------------|
| 2/16/21  | Shawn Creveling - Empress' Basket         | SCHOL    | Facebook | 2/12/21  | С | 2 | 28 | \$<br>2.28   |
| 2/16/21  | Shawn Creveling - Empress' Basket         | IHYC     | Facebook | 2/12/21  | С | 2 | 28 | \$<br>2.27   |
| 2/16/21  | Matthew Millard - Thin Line Show Donation | IHYC     | Saddle   | 2/14/21  | С | 2 | 28 | \$<br>19.12  |
| 2/16/21  | Thin Line Between Love & Hate Show        | IHYC     | Saddle   | 2/13/21  | С | 2 | 28 | \$<br>200.00 |
| 2/18/21  | Bank Transfer - Fairy Queen Art           | SCHOL    |          | 2/18/21  | С | 2 | 28 | \$<br>25.00  |
| 2/18/21  | Evil Rosenberg - Scholarship Donation     | SCHOL    |          | 2/18/21  | С | 2 | 28 | \$<br>100.00 |
| 2/18/21  | Pampered Chef Party                       | IHYC     |          | 2/18/21  | С | 2 | 28 | \$<br>30.90  |
| 2/18/21  | Pampered Chef Party                       | IHYC     |          | 2/18/21  | С | 2 | 28 | \$<br>20.10  |
|          |   |          |          |          |   |   |    |              |
|          |   |          |          |          |   |   |    | \$<br>890.28 |
| <u> </u> |   | <u> </u> | ·        | <u> </u> |   |   |    |              |

# EXPENDITURES

Total expenditures for reign 28 \$

\$ 1,065.15

| DATE     | CK NO | PAID TO                    | DESCRIPTION              | FND | EXP | BENE | RGN | AMOUNT       |
|----------|-------|----------------------------|--------------------------|-----|-----|------|-----|--------------|
| 10/2/20  | Debt  | Square                     | Fees                     | 1   | 10  |      | 28  | \$<br>34.75  |
| 10/19/20 | Debt  | Intuit                     | Quickbooks               | 1   | 10  |      | 28  | \$<br>40.00  |
| 10/19/20 | 1538  | Rhodes, Weider, & Ellis PC | Taxes                    | 1   | 10  |      | 28  | \$<br>130.00 |
| 11/2/20  | Debt  | Square                     | Fees                     | 1   | 10  |      | 28  | \$<br>34.75  |
| 11/9/20  | Debt  | GoDaddy                    | Website Fees             | 1   | 10  |      | 28  | \$<br>299.01 |
| 11/17/20 | Debt  | Google                     | Banking Accident         | 1   | 10  |      | 28  | \$<br>1.13   |
| 11/18/20 | Debt  | Intuit                     | Quickbooks               | 1   | 10  |      | 28  | \$<br>40.00  |
| 12/2/20  | Debt  | Square                     | Fees                     | 1   | 10  |      | 28  | \$<br>37.45  |
| 12/14/20 | Debt  | Amazon                     | Conference Speaker/Phone | 1   | 3   |      | 28  | \$<br>85.59  |
| 12/18/20 | Debt  | Intuit                     | Quickbooks               | 1   | 10  |      | 28  | \$<br>40.00  |
| 1/4/21   | Debt  | Square                     | Fees                     | 1   | 10  |      | 28  | \$<br>37.45  |
| 1/15/21  |       | USBank                     | Analysis Service Charge  | 1   | 10  |      | 28  | \$<br>2.00   |
| 1/15/21  |       | USBank                     | Sales Tax                | 1   | 10  |      | 28  | \$<br>0.14   |
| 1/19/21  | Debt  | Intuit                     | Quickbooks               | 1   | 10  |      | 28  | \$<br>40.00  |
| 2/1/21   | Debt  | GoDaddy                    | Fees                     | 1   | 10  |      | 28  | \$<br>127.98 |
| 2/2/21   | Debt  | Square                     | Fees                     | 1   | 10  |      | 28  | \$<br>37.45  |
| 2/18/21  | Debt  | Intuit                     | Quickbooks               | 1   | 10  |      | 28  | \$<br>40.00  |
| 3/4/21   | Debt  | Square                     | Fees                     | 1   | 10  |      | 28  | \$<br>37.45  |

## IMPERIAL COURT OF IOWA

### BENEFICIARIES FOR YEAR ENDING

**September 30, 2021** 

|          |                            |     |         |    |      |       |         |      |      | SIGNATED |         |
|----------|----------------------------|-----|---------|----|------|-------|---------|------|------|----------|---------|
| ACRONYM  |                            | F   | UNDS    |    | FUN  | IDS D | ISTRIBU | ITED |      |          | NDS NOT |
| ACRONTIN | BENEFICIARY NAME           | DES | IGNATED | DI | RECT | IND   | IRECT   | T    | OTAL | וטוט     | KIBUTED |
| IHYC     | Iowa Homeless Youth Center | \$  | 264.61  | \$ | -    | \$    | -       | \$   | -    | \$       | 264.61  |
| VET      | DSM Vets Center            | \$  | 120.00  | \$ | -    | \$    | -       | \$   | -    | \$       | 120.00  |
| SCHOL    | Guardian Angel Scholarship | \$  | 155.77  | \$ | -    | \$    | -       | \$   | -    | \$       | 155.77  |
|          | TOTALS                     | \$  | 540.38  | \$ | -    | \$    | -       | \$   | -    | \$       | 540.38  |



Saint Paul, Minnesota 55101-0800

TRN s 2432 ST01 **Business Statement** 

Statement Period: Feb 1, 2021

Account Number:

through Feb 28, 2021

5163



Page 1 of 2

Member FDIC

Account Number 1-964-7660-5163

ովյութինակիրգուցվերկվիկիկին հենկութիլի

000094628 01 SP 000638739787848 E ICIA INC PO BOX 1491 DES MOINES IA 50305-1491

7 To Contact U.S. Bank

24-Hour Business

Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

## **NEWS FOR YOU**

U.S. Bank National Association **Account Summary** 

SILVER BUSINESS CHECKING

Scan here with your phone's camera to download the U.S. Bank Mobile App.



|        | <b>,</b>                            | # Items      |    |                                      |          |              |            |    |        |
|--------|-------------------------------------|--------------|----|--------------------------------------|----------|--------------|------------|----|--------|
| Beginn | ing Balance on Feb                  | 1            | \$ | 2,169.95                             |          |              |            |    |        |
|        | ner Deposits                        | 2            |    | 320.00                               |          |              |            |    |        |
|        | Deposits                            | 10           |    | 360.50                               |          |              |            |    |        |
| Card V | Vithdrawals                         | 3            |    | 205.43-                              |          |              |            |    |        |
|        | Ending Balance on                   | Feb 28, 2021 | \$ | 2,645.02                             |          |              |            |    |        |
| Custo  | mer Deposits                        |              |    |                                      |          |              |            |    |        |
| Numbe  |                                     | Ref Number   |    | Amount                               | Number   | Date         | Ref Number | -  | Amount |
|        | Feb 8                               | 8055161503   |    | 120.00                               |          | Feb 16       | 8355381243 | 3  | 200.00 |
|        |                                     |              |    |                                      | To       | tal Customer | Deposits   | \$ | 320.00 |
| Other  | Deposits                            |              |    |                                      |          |              |            |    |        |
| Date   | Description of Trai                 | nsaction     |    |                                      |          | F            | Ref Number |    | Amount |
| Feb 2  | 2 Electronic Deposit                |              | F  | rom Square Inc                       |          |              |            | \$ | 48.25  |
|        | REF=2103300                         | 63710310N00  |    | 9424300002210202P2                   | L2095964 | 77455        |            |    |        |
| Feb 4  | Electronic Deposit<br>REF=2103500   |              | F  | rom Square Inc<br>9424300002210204P2 | L2095971 | 65175        |            |    | 28.83  |
| Feb 8  | B Electronic Deposit<br>REF=2103900 |              | F  | rom Square Inc<br>9424300002210208P2 | L2095980 | 26904        |            |    | 23.37  |
| Feb 12 | 2 Electronic Deposit<br>REF=2104300 |              | F  | rom Square Inc<br>9424300002210212P2 | L2095992 | 67184        |            |    | 41.87  |
| Feb 16 | Electronic Deposit<br>REF=2104700   |              | F  | rom Square Inc<br>9424300002210215P2 | L2095999 | 10685        |            |    | 19.12  |
| Feb 16 | Electronic Deposit<br>REF=2104700   |              | F  | rom Square Inc<br>9424300002210215P2 | L2095999 | 10684        |            |    | 23.06  |
| Feb 18 | B Mobile Check Dep                  |              |    |                                      |          |              | 954382448  |    | 20.10  |
|        | Mobile Banking Tr                   |              | F  | rom Account 001959129                | 85       |              |            |    | 25.00  |
|        | B Mobile Check Dep                  |              |    |                                      |          | 8            | 954382446  |    | 30.90  |
|        | Mobile Check Dep                    |              |    |                                      |          | <del>.</del> | 954382450  |    | 100.00 |
|        |                                     |              |    |                                      |          | Total Other  | Deposits   | \$ | 360.50 |



#### **Outstanding Deposits**

| DATE  | AMOUNT |
|-------|--------|
|       |        |
|       |        |
|       |        |
| TOTAL | \$     |

#### Outstanding Withdrawals

| \$ |
|----|
| \$ |

#### **BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

- 1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.

| 3. | Enter the ending balance shown on this statement.                            | \$ |
|----|--|----|
| 4. | Enter the total deposits recorded in the Outstanding Deposits section.       | \$ |
| 5. | Total lines 3 and 4.   | \$ |
| 6. | Enter the total withdrawals recorded in the Outstanding Withdrawals section. | \$ |
| 7. | Subtract line 6 from line 5. This is your balance.                           | \$ |

- 8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- 9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- 10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

#### IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

#### In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- · Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- · Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

#### IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

## CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- · We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- · While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- · We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

#### REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

#### **CONSUMER REPORT DISPUTES**

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g. affidavit of identity theft), if applicable.





ICIA INC PO BOX 1491 DES MOINES IA 50305-1491

## **Business Statement**

Account Number: 5163
Statement Period: Feb 1, 2021 through Feb 28, 2021



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| SILVER BUSIN                            | IESS CHECKING                         |  |                    |                  | (C         | ONTINUED)       |
|---|---------------------------------------|--|--------------------|------------------|------------|-----------------|
| U.S. Bank National Associ               | ation                                 |  |                    | Acco             | unt Number | 1-964-7660-5163 |
| Card Withdrawals                        |                                       |  |                    |                  |            |                 |
| Card Number: xxxx-                      |                                       |  |                    |                  |            |                 |
|   | of Transaction                        |  |                    | Ref Number       |            | Amount          |
| Feb 2 Recurring D<br>SQ *SQ<br>******** | UARE PAID                             | On 020121 square.con<br>REF # 2469216103 |                    | 2100465139       | \$         | 37.45-          |
| Feb 18 Recurring E<br>INT*Qui           | ickBooks O                            | On 021721 800-446-88<br>REF # 2469216104 |                    | 8100281584       |            | 40.00-          |
|   |                                       |  | Card 1302 With     | drawals Subtotal | \$         | 77.45-          |
| Card Number: xxxx-x                     |                                       |  |                    | Dof November     |            | A               |
|   | of Transaction                        | 0= 042424 400 50500                      | FF A7              | Ref Number       | ф.         | Amount          |
| Feb 1 Debit Purch<br>DNH*G              | ODADDY COM                            | On 013121 480-50588<br>REF # 2490641103  |                    | 1113087687       | \$         | 127.98-         |
|   |                                       |  | Card 8499 With     | drawals Subtotal | \$         | 127.98-         |
|   |                                       |  | Total 0            | Card Withdrawals | \$         | 205.43-         |
| Balance Summar                          | у                                     |  |                    |                  |            |                 |
| Date                                    | Ending Balance                        | Date                                     | Ending Balance     | Date             | Ending B   | alance          |
| Feb 1                                   | 2,041.97                              | Feb 8                                    | 2,224.97           | Feb 16           |            | 09.02           |
| Feb 2                                   | 2,052.77                              | Feb 12                                   | 2,266.84           | Feb 18           | 2,6        | 45.02           |
| Feb 4                                   | 2,081.60                              |  |                    |                  |            |                 |
| Balances only ap                        | pear for days reflecting              | change.                                  |                    |                  |            |                 |
|   | RVICE CHARGE tivity for: January 2021 | DETAIL                                   |                    |                  |            |                 |
|   | Account Num                           | nber:                                    | 1-964-7660         | 0-5163           | \$         | 0.00            |
|   | Analysis Serv                         | vice Charge assessed to                  | 1-964-7660         | 0-5163           | \$         | 0.00            |
|   | Servic                                | e Activity Detail for Ac                 | count Number 1-    | -964-7660-5163   |            |                 |
| Service                                 |                                       | V  | olume              | Avg Unit Price   |            | Total Charge    |
| Depository Service Combined Tran        |                                       |  | 2                  |                  |            | No Charge       |
|   |                                       | epository Services                       | _                  |                  |            | 0.00            |
|   |                                       | Service Charges for Acco                 | unt Number 1-064-7 | 660-5163         | \$         | 0.00            |
|   | i ee baseu                            | Gervice Charges for Acco                 | unt Number 1-304-7 | 000-0100         | Ψ          | 0.00            |



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# Savings - 7178 Account Balance

\$7,246.74

\$7,246.74 Available Balance

## **Transactions**

| Date                   | Description               | Deposits | Withdrawals | Account Balance |
|------------------------|---------------------------|----------|-------------|-----------------|
| Pending Transactions   |                           |          |             |                 |
| 03/15/2021             | Mobile Check Deposit      | \$100.00 |             | Pending         |
| Completed Transactions |                           |          |             |                 |
| 02/24/2021             | Interest Paid This Period | \$0.05   |             | \$7,146.74      |
| 01/27/2021             | Interest Paid This Period | \$0.06   |             | \$7,146.69      |
| 12/23/2020             | Interest Paid This Period | \$0.05   |             | \$7,146.63      |

## Certificate of De... - 3101

| Account Summary               |                                |   |
|-------------------------------|--------------------------------|---|
| Account Type                  | Certificate of Deposit         |   |
| Current Balance               | \$1,015.52                     |   |
| Issue Date                    | 02/11/2020                     |   |
| Term                          | 17 months                      |   |
| Interest Rate                 | 1.54 %                         |   |
| Annual Percentage Yield (APY) | 1.55 %                         |   |
| Interest Payout Frequency     | Quarterly (And At Maturity)    |   |
| Interest Payout Method        | Capitalize                     |   |
|                               | (Add Interest To This Account) |   |
| Interest Paid This Year       | \$3.93                         | 0 |
| Interest Paid Last Year       | \$11.59                        |   |
| Names On The Account          | Gregory D Ross                 |   |
|                               | Matthew J Millard              |   |