

IMPERIAL COURT OF IOWA

Reign 28

Board Meeting Minutes 02-21-21

Greg R absent due to illness

Meeting led by Bob E and Matt M.

Bob E called the meeting to order at 12N and opened with the Pledge of Allegiance.

Motion by Matt M, 2nd by Brian J to accept the previous meeting minutes. MC

FILE REPORTS:

President:

Vice-President: SOP meeting went over the gender neutral language. Next SOP Meeting to be held the Saturday before the next board meeting. (March 13).

Hospitality: need to get worked out who and what and will request help from other Board Members.

Secretary: Matt M got the mail and we received another check from Evil Rosenberg.

Treasurer: See attached report.

State Functions: Matt W will be donating a portion of her fan sales. Working on the Garden for holding after ball party and possibly holding brunch. Brunch is still open as far as the venue goes.

Ticket Prices: Discussed. Motion by Bob E, 2nd by Matt W to raise ticket prices \$5 per event. More discussion and due to uncertainty of the Covid situation motion and 2nd were withdrawn. Motion by Bob E, 2nd by Brian J to keep the prices the same. MC

At Large: not present

Monarch:

Five Monkeys is moving and the event has been rescheduled.

Working on getting the date set for Monarch Ball. June was suggested.

Prunie has a show scheduled.

See Facebook Group for ads and details for when each event is being held and show beneficiary.

Motion to accept reports by Matt M, 2nd by Matt W. MC

OLD BUSINESS:

NEW BUSINESS:

St. Patty's Day event will be hosted by Bob E and Matt M. Will be holding raffle, Bob making Irish stew. Gina bringing bread.

Jojo advised that entertainers use flash drives for their music if at all possible. The Saddle is/has been having trouble with their CD drive.

Motion to Adjourn by Brian J, 2nd Matt W. Motion Carried

NOTE: due to the fact that the Secretary attended the meeting from home via Google, the minutes are written as well as they could be understood. If any problems or incorrect information please let the Secretary know!!!

Attendees: Gina T, Lexi G, Matt W, Wyatt R, Mike H. All via Google. Bob E, Matt M, Brian J in person (sorry I don't know who else until I receive a list).



REIGN 28 TREASURER REPORT – 2/21/2021

Bank Balance as of 2/19/2021	\$ 2,645.02
Outstanding Checks	\$ -
Outstanding Deposits	\$ -
Reign 28 Monies	\$ 2,645.02
Difference between ICIA Books & Bank Statement	\$ -

Scholarship: USBank Savings	\$7,146.69
	\$3,146.69 <i>General Scholarship</i>
	\$4,000.00 <i>Hal Thompson Scholarship</i>
USBank CD	\$3,500.00 + Interest Earned <i>(See attached statement)</i>

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

	TOTAL FUNDS	GENERAL	CHARITABLE	PROGRAM FUNDS			
				TOTAL	CORONATION	PUBLIC 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	942.11	942.11	-	-	-	-	-
Advertising	-	-	-	-	-	-	-
Food & beverage	-	-	-	-	-	-	-
Coronation Fees	-	-	-	-	-	-	-
Charitable Grants	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,027.70	1,027.70	-	-	-	-	-
ENDING BALANCES	\$ 2,645.02	\$ 314.76	\$ 540.38	\$ 1,688.14	\$ (101.75)	\$ 1,789.89	\$ 3,031.71

CASH RECEIPTS JOURNAL

IMPERIAL COURT OF IOWA

RECEIPTS CREDITED TO REIGNS:

Enter reign numbers to see total revenues credited to that reign->	28	890.28	349.91	540.38
		-	-	-
		-	-	-
		-	-	-
OTHER				
TOTAL RECEIPTS		890.28	349.91	540.38

Memberships this year: 0

DATE	RECEIVED FROM / EVENT	DESIGNATED BENEFICIARY	NO OF MEM	EVENT		FND	REV	RGN	AMOUNT	TOTAL ALLOCATED	GENERAL	CHARITABLE
				LOCATION	DATE							
11/2/20	Square - Katrina Geldersma - Bronze Sponsorship					1	2	28	\$ 193.90	\$ 193.90	\$ 193.90	\$ -
11/12/20	Amazon					1	2	28	\$ 10.88	\$ 10.88	\$ 10.88	\$ -
11/16/20	Matthew Millard - Banking Accident					1	5	28	\$ 5.00	\$ 5.00	\$ 5.00	\$ -
2/2/21	Brian Jones - Valentines Goodies	SCHOL		Facebook	2/1/21	C	2	28	\$ 24.12	\$ 24.12	\$ 6.03	\$ 18.09
2/2/21	Brian Jones - Valentines Goodies	IHYC		Facebook	2/1/21	C	2	28	\$ 24.13	\$ 24.13	\$ 6.03	\$ 18.10
2/4/21	Mandi Borst - Empress' Basket	SCHOL		Facebook	2/2/21	C	2	28	\$ 14.42	\$ 14.42	\$ 3.61	\$ 10.82
2/4/21	Mandi Borst - Empress' Basket	IHYC		Facebook	2/2/21	C	2	28	\$ 14.41	\$ 14.41	\$ 3.60	\$ 10.81
2/8/21	Laura CangeySymmonds - Empress' Basket	SCHOL		Facebook	2/5/21	C	2	28	\$ 4.70	\$ 4.70	\$ 1.18	\$ 3.53
2/8/21	Laura CangeySymmonds - Empress' Basket	IHYC		Facebook	2/5/21	C	2	28	\$ 4.71	\$ 4.71	\$ 1.18	\$ 3.53
2/8/21	Laura CangeySymmonds - Empress' Basket	SCHOL		Facebook	2/5/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/8/21	Laura CangeySymmonds - Empress' Basket	IHYC		Facebook	2/5/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/8/21	Matthew Wilson - Empress' Basket	SCHOL		Facebook	2/6/21	C	2	28	\$ 4.70	\$ 4.70	\$ 1.18	\$ 3.53
2/8/21	Matthew Wilson - Empress' Basket	IHYC		Facebook	2/6/21	C	2	28	\$ 4.71	\$ 4.71	\$ 1.18	\$ 3.53
2/8/21	DSM Vet Center Jar	VET		Saddle	2/8/21	2	2	28	\$ 120.00	\$ 120.00	\$ -	\$ 120.00
2/12/21	Sheila Null - Empress Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 9.56	\$ 9.56	\$ 2.39	\$ 7.17
2/12/21	Sheila Null - Empress Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 9.56	\$ 9.56	\$ 2.39	\$ 7.17
2/12/21	DeAnna Sturtevant - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	DeAnna Sturtevant - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	DeAnna Sturtevant - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	DeAnna Sturtevant - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Veronica Walker - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Veronica Walker - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Samantha Hackett - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Samantha Hackett - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Brian Jones - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Brian Jones - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Rachelle Hrubetz - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/12/21	Rachelle Hrubetz - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Matthew Millard - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/12/21	Matthew Millard - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/16/21	Matthew Wilson - Empress' Basket	SCHOL		Facebook	2/12/21	C	2	28	\$ 4.70	\$ 4.70	\$ 1.18	\$ 3.53
2/16/21	Matthew Wilson - Empress' Basket	IHYC		Facebook	2/12/21	C	2	28	\$ 4.71	\$ 4.71	\$ 1.18	\$ 3.53
2/16/21	Shawn Creveling - Empress' Basket	SCHOL		Facebook	2/12/21	C	2	28	\$ 2.28	\$ 2.28	\$ 0.57	\$ 1.71
2/16/21	Shawn Creveling - Empress' Basket	IHYC		Facebook	2/12/21	C	2	28	\$ 2.27	\$ 2.27	\$ 0.57	\$ 1.70
2/16/21	Matthew Millard - Thin Line Show Donation	IHYC		Saddle	2/14/21	C	2	28	\$ 19.12	\$ 19.12	\$ 4.78	\$ 14.34
2/16/21	Thin Line Between Love & Hate Show	IHYC		Saddle	2/13/21	C	2	28	\$ 200.00	\$ 200.00	\$ 50.00	\$ 150.00
2/18/21	Bank Transfer - Fairy Queen Art	SCHOL			2/18/21	C	2	28	\$ 25.00	\$ 25.00	\$ 6.25	\$ 18.75
2/18/21	Evil Rosenberg - Scholarship Donation	SCHOL			2/18/21	C	2	28	\$ 100.00	\$ 100.00	\$ 25.00	\$ 75.00
2/18/21	Pampered Chef Party	IHYC			2/18/21	C	2	28	\$ 30.90	\$ 30.90	\$ 7.73	\$ 23.18
2/18/21	Pampered Chef Party	IHYC			2/18/21	C	2	28	\$ 20.10	\$ 20.10	\$ 5.03	\$ 15.08
									\$ -	\$ -	\$ -	\$ -
									\$ 890.28	\$ 890.28	\$ 349.91	\$ 540.38

IMPERIAL COURT OF IOWA

EXPENDITURES

Total expenditures for reign 28 \$ 1,027.70

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

IMPERIAL COURT OF IOWA**BENEFICIARIES FOR YEAR ENDING**

September 30, 2021

ACRONYM	BENEFICIARY NAME	FUNDS DESIGNATED	FUNDS DISTRIBUTED			DESIGNATED FUNDS NOT DISTRIBUTED
			DIRECT	INDIRECT	TOTAL	
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

Checking - 5163

Account Balance **\$2,645.02**

Available Balance **\$2,645.02**

Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
Completed Transactions					
02/18/2021	Recurring Debit Purchase 02/17 card 1302 Int*quickbooks O800-446- 8848ca			\$40.00	\$2,645.02
02/18/2021	Mobile Check Deposit	1110819	\$20.10		\$2,685.02
02/18/2021	Mobile Check Deposit	1110819	\$30.90		\$2,664.92
02/18/2021	Mobile Check Deposit	1110819	\$100.00		\$2,634.02
02/18/2021	Mobile Banking Transfer Deposit 2985		\$25.00		\$2,534.02
02/16/2021	Deposit		\$200.00		\$2,509.02
02/16/2021	Electronic Deposit Square Inc		\$19.12		\$2,309.02
02/16/2021	Electronic Deposit Square Inc		\$23.06		\$2,289.90
02/12/2021	Electronic Deposit Square Inc		\$41.87		\$2,266.84
02/08/2021	Deposit		\$120.00		\$2,224.97
02/08/2021	Electronic Deposit Square Inc		\$23.37		\$2,104.97
02/04/2021	Electronic Deposit Square Inc		\$28.83		\$2,081.60
02/02/2021	Recurring Debit Purchase 02/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,052.77
02/02/2021	Electronic Deposit Square Inc		\$48.25		\$2,090.22

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
02/01/2021	Debit Purchase -visa 01/31 card 8499 Dnh*godaddy.com 480- 5058855 Az			\$127.98	\$2,041.97
01/19/2021	Recurring Debit Purchase 01/17 card 1302 Int*quickbooks O800-446- 8848ca			\$40.00	\$2,169.95
01/15/2021	Sales Tax			\$0.14	\$2,209.95
01/15/2021	Analysis Service Charge			\$2.00	\$2,210.09
01/04/2021	Recurring Debit Purchase 01/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,212.09
12/18/2020	Recurring Debit Purchase 12/17 card 1302 Int*quickbooks O800-446- 8848ca			\$40.00	\$2,249.54
12/14/2020	Debit Purchase -visa 12/13 card 8499 Amzn Mktp Us*313amzn.com/bilwa			\$85.59	\$2,289.54
12/02/2020	Recurring Debit Purchase 12/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,375.13

Savings - 7178

Account Balance **\$7,146.69**Available Balance **\$7,146.69**

Transactions

Date	Description	Deposits	Withdrawals	Account Balance
Completed Transactions				
01/27/2021	Interest Paid This Period	\$0.06		\$7,146.69
12/23/2020	Interest Paid This Period	\$0.05		\$7,146.63
12/04/2020	Mobile Banking Transfer Deposit 2985	\$529.69		\$7,146.58
12/04/2020	Mobile Banking Mortgage Payment 0414		\$529.69	\$6,616.89
11/25/2020	Interest Paid This Period	\$0.05		\$7,146.58



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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 ?
Interest Paid Last Year	\$11.59
Names On The Account	Gregory D Ross Matthew J Millard

Connection Secured

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OLB: MN-T2J 8F 21.01.2565.1

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P.O. Box 1800
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2432 TRN S Y ST01

Account Number:
5163
Statement Period:
Jan 4, 2021
through
Jan 31, 2021

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ICIA INC
PO BOX 1491
DES MOINES IA 50305-1491



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

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INFORMATION YOU SHOULD KNOW

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
<p>Paper Statement</p> <p>Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free</p> <p>Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00</p>	<p>Paper Statement</p> <p>Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00</p> <p>Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free</p> <p><small>*Front Image Statement no longer available starting Jan. 1st, 2021.</small></p>
<p>Returned Deposited Items</p> <p>Returned Check (Per Item) - \$14.00</p>	<p>Returned Deposited Items</p> <p>Returned Check (Per Item) - \$15.00</p>
<p>Branch Cash Services</p> <p>Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00</p>	<p>Branch Cash Services</p> <p>Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00</p> <p>Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00</p>
<p>International Process Fee for U.S. Bank Debit Card 2% of the purchase amount</p>	<p>International Process Fee for U.S. Bank Debit Card 3% of the purchase amount</p>



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.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

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

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

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:
 Jan 4, 2021
 through
 Jan 31, 2021



SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-964-7660-5163

Account Summary

	# Items		
Beginning Balance on Jan 4		\$	2,249.54
Card Withdrawals	2		77.45-
Other Withdrawals	2		2.14-
Ending Balance on Jan 31, 2021			\$ 2,169.95

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-1302

Date	Description of Transaction	Ref Number		Amount
Jan 4	Recurring Debit Purchase SQ *SQUARE PAID *****1302	On 010121 square.com CA REF # 24692161001100091550 US1	1100091550	\$ 37.45-
Jan 19	Recurring Debit Purchase INT*QuickBooks O *****1302	On 011721 800-446-8848 CA REF # 24692161017100988068 US1	7100988068	40.00-
Card 1302 Withdrawals Subtotal			\$	77.45-
Total Card Withdrawals			\$	77.45-

Other Withdrawals

Date	Description of Transaction	Ref Number		Amount
Jan 15	Iowa Tax	1500000000	\$	0.14-
Jan 15	Analysis Service Charge	1500000000		2.00-
Total Other Withdrawals			\$	2.14-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 4	2,212.09	Jan 15	2,209.95	Jan 19	2,169.95

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2020

Account Number:	1-964-7660-5163	\$	2.00
Total Sales Tax		\$	0.14
Analysis Service Charge assessed to	1-964-7660-5163	\$	2.00
Total Sales Tax assessed to	1-964-7660-5163	\$	0.14

Service Activity Detail for Account Number 1-964-7660-5163

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	3		No Charge
Subtotal: Depository Services			0.00
Branch Coin/Currency Services			
Coin Rolls Ordered-per Roll	10	0.20000	2.00
Subtotal: Branch Coin/Currency Services			2.00
Fee Based Service Charges for Account Number 1-964-7660-5163			\$ 2.00
Total Sales Tax			\$ 0.14

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