

# IMPERIAL COURT OF IOWA

## Reign 28

Board Minutes 04-11-21

Meeting called to order by Greg R at 12:10 PM

Pledge of Allegiance led by V-P Bob E.

Motion to approve March meeting minutes by Bob E, 2<sup>nd</sup> by Brian J. Motion Carried

Motion to approve today's agenda by Bob E, 2<sup>nd</sup> by Brian J. Motion Carried

### FILE REPORTS:

President:

Posted on FB following the April Court show:

It saddens me to have to make this post, but apparently some folks have yet to learn.

The staff of a gay establishment is NOT on the menu! No means no, and consent is mandatory!

The Imperial Court of Iowa is a guest at any establishment that allows us to host a show or event...they are not required to have us. This is how we raise funds to distribute to charities, and putting that ability in danger is tantamount to injuring the Court itself.

In service to the Crown,

President of the Board of Directors

Lili Whyte

Empress II, and Co- Founder of the Imperial Court of Iowa

Clarification: The Board has taken the August Saddle show as the candidate announcement event. Also who are the 2/3 year board seats?

Vice-President:

Event forms and money bags are behind register #1 – USE THEM! Bingo Apr. 24<sup>th</sup> at 2:00PM (Same day as Monarch Ball)

Secretary: Received Puppy Jake report in the mail.

Received another check from Evil Rosenberg for the Scholarship fund. Thank You kind sir!

2 new members this past month.

Treasurer:

Requesting a couple more bank bags, Wyatt R will try and get a couple.

See Report.

State Functions:

Monarch Ball – we will be doing our own food.

Will be looking into wrist bands for Coronation.

At Large:

Discussion on how Facebook operates as far as letting things be seen. FB is NOT letting people see events that are posted. To spread information about events “copy and paste” NOT SHARE. Also the more “likes”, “hearts”, “wows” there are the more likely the event will show up on more peoples news feeds.

Also make sure that WHERE the event is being held is included in the post.

Monarch:

Thank you to those that helped with the rummage sale!

Set up time is 4:00 for the Monarch Ball.

Remember the ceramic painting event coming up.

Motion to approve reports by Matt M, 2<sup>nd</sup> by Bob E. Motion Carried

OLD BUSINESS:

After some discussion held during a short break the April bingo will be cancelled and reset for a later date.

ICON candidate event – discussion not needed as event has been canceled.

NEW BUSINESS:

Nomination for the “50 Emperors of Distinction” being put on by the International Imperial Court Council. Names put forth are Mongo and Mike Ferry. Motion by Mike H, 2<sup>nd</sup> Bob E. Motion Carried

Next meeting May 16<sup>th</sup>, Noon, Saddle. Motion by Bob E, 2<sup>nd</sup> by Mike H. Motion Carried.

Motion to adjourn by Bob E, 2<sup>nd</sup> by Mike H. Motion Carried. Time: 1:18PM.

Attendees: Greg R, Matt M, Mike H, Jim B-G, Brian J, Eric D-P, James D, Matt W (on line), Gina Te, Wyatt R, Jake M, Nautalia Rose.



## REIGN 28 TREASURER REPORT – 4/11/2021

Bank Balance as of 4/10/2021	\$ 4,516.65
Outstanding Checks	\$ -
Outstanding Deposits	\$ -
Reign 28 Monies	\$ 4,521.81
Difference between ICIA Books & Bank Statement	\$ -5.16

Scholarship: USBank Savings	\$7,246.79
	\$3,246.79 <i>General Scholarship</i>
	\$4,000.00 <i>Hal Thompson Scholarship</i>
USBank CD	\$3,500.00 + Interest Earned

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	PUBLIC RELATIONS	SCHOLARSHIP
<b>BEGINNING BALANCES</b>	\$ 2,782.44	\$ 1,344.55	\$ -	\$ 1,789.89	\$ 3,031.71
<b>REVENUES:</b>					
Contributions	-	204.78	2,150.75	-	-
Memberships	-	-	-	-	-
Advertising	-	-	-	-	-
Ticket Sales	-	-	-	-	-
Merchandise sales	-	-	-	-	-
Other	5.00	5.00	-	-	-
<b>TOTAL REVENUE</b>	<b>3,578.66</b>	<b>1,427.91</b>	<b>2,150.75</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>					
Printing	-	-	-	-	-
Postage	-	-	-	-	-
Recognition	-	-	-	-	-
Supplies	96.28	96.28	-	-	-
Travel	352.00	352.00	-	352.00	-
Professional Fees	1,131.01	1,131.01	-	-	-
Advertising	-	-	-	-	-
Food & beverage	-	-	-	-	-
Coronation Fees	-	-	-	-	-
Charitable Grants	-	-	-	-	-
Miscellaneous	260.00	260.00	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,839.29</b>	<b>1,839.29</b>	<b>-</b>	<b>352.00</b>	<b>-</b>
<b>ENDING BALANCES</b>	<b>\$ 4,521.81</b>	<b>\$ 933.17</b>	<b>\$ 2,150.75</b>	<b>\$ 1,437.89</b>	<b>\$ 3,031.71</b>

*Scholarship funds are carried over from Reign 27*

# CASH RECEIPTS JOURNAL

IMPERIAL COURT OF IOWA

RECEIPTS CREDITED TO REIGNS:

Enter reign numbers to see total revenues credited to that reign->	28

Memberships this year: **0**

OTHER  
TOTAL RECEIPTS

DATE	RECEIVED FROM / EVENT	DESIGNATED BENEFICIARY	NO OF MEM	EVENT		FND	REV	RGN	AMOUNT
				LOCATION	DATE				
11/2/20	Square - Katrina Geldersma - Bronze Sponsorship					1	2	28	\$ 193.90
11/12/20	Amazon					1	2	28	\$ 10.88
11/16/20	Matthew Millard - Banking Accident					1	5	28	\$ 5.00
2/2/21	Brian Jones - Valentines Goodies	SCHOL		Facebook	2/1/21	C	2	28	\$ 24.12
2/2/21	Brian Jones - Valentines Goodies	IHYC		Facebook	2/1/21	C	2	28	\$ 24.13
2/4/21	Mandi Borst - Empress' Basket	SCHOL		Facebook	2/2/21	C	2	28	\$ 14.42
2/4/21	Mandi Borst - Empress' Basket	IHYC		Facebook	2/2/21	C	2	28	\$ 14.41
2/8/21	Laura CangeySymmonds - Empress' Basket	SCHOL		Facebook	2/5/21	C	2	28	\$ 4.70
2/8/21	Laura CangeySymmonds - Empress' Basket	IHYC		Facebook	2/5/21	C	2	28	\$ 4.71
2/8/21	Laura CangeySymmonds - Empress' Basket	SCHOL		Facebook	2/5/21	C	2	28	\$ 2.28
2/8/21	Laura CangeySymmonds - Empress' Basket	IHYC		Facebook	2/5/21	C	2	28	\$ 2.27
2/8/21	Matthew Wilson - Empress' Basket	SCHOL		Facebook	2/6/21	C	2	28	\$ 4.70
2/8/21	Matthew Wilson - Empress' Basket	IHYC		Facebook	2/6/21	C	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	C	2	28	\$ 9.56
2/12/21	Sheila Null - Empress Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 9.56
2/12/21	DeAnna Sturtevant - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28
2/12/21	DeAnna Sturtevant - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27
2/12/21	DeAnna Sturtevant - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27
2/12/21	DeAnna Sturtevant - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.28
2/12/21	Veronica Walker - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.28
2/12/21	Veronica Walker - Empress' Basket	IHYC		Facebook	2/11/21	C	2	28	\$ 2.27
2/12/21	Samantha Hackett - Empress' Basket	SCHOL		Facebook	2/11/21	C	2	28	\$ 2.27
2/12/21	Samantha Hackett - Empress' Basket	IHYC		Facebook	2/11/21	C	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	C	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	C	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	2/12/21	C	2	28	\$ 4.70

2/16/21	Matthew Wilson - Empress' Basket	IHYC	Facebook	2/12/21	C	2	28	\$	4.71
2/16/21	Shawn Creveling - Empress' Basket	SCHOL	Facebook	2/12/21	C	2	28	\$	2.28
2/16/21	Shawn Creveling - Empress' Basket	IHYC	Facebook	2/12/21	C	2	28	\$	2.27
2/16/21	Matthew Millard - Thin Line Show Donation	IHYC	Saddle	2/14/21	C	2	28	\$	19.12
2/16/21	Thin Line Between Love & Hate Show	IHYC	Saddle	2/13/21	C	2	28	\$	200.00
2/18/21	Bank Transfer - Fairy Queen Art	SCHOL		2/18/21	C	2	28	\$	25.00
2/18/21	Evil Rosenberg - Scholarship Donation	SCHOL		2/18/21	C	2	28	\$	100.00
2/18/21	Pampered Chef Party	IHYC		2/18/21	C	2	28	\$	30.90
2/18/21	Pampered Chef Party	IHYC		2/18/21	C	2	28	\$	20.10
3/15/21	Matthew Millard - St. Patty's Day Show	VET	Square	3/13/21	C	2	28	\$	19.38
3/15/21	St. Patty's Day Weekend	VET	Saddle	3/13/21	C	2	28	\$	455.00
3/15/21	St. Patty's Day Weekend	VET	Saddle	3/14/21	C	2	28	\$	400.00
3/30/21	Rory Long - Membership		Square	3/29/21	M	1	28	\$	19.12
4/2/21	Rummage Sale Early Bird Gala	IHYC	Square	3/31/21	C	2	28	\$	9.56
4/2/21	Rummage Sale Early Bird Gala	SCHOL	Square	3/31/21	C	2	28	\$	9.56
4/5/21	Facebook Donation			4/5/21	1	2	28	\$	175.00
4/5/21	Rummage Sale	IHYC	Square	4/2/21	C	2	28	\$	16.29
4/5/21	Rummage Sale	SCHOL	Square	4/2/21	C	2	28	\$	16.30
4/5/21	Rummage Sale	IHYC	Square	4/3/21	C	2	28	\$	43.78
4/5/21	Rummage Sale	SCHOL	Square	4/3/21	C	2	28	\$	43.78
4/8/21	Daniel Wright - Coronation Early Bird		Square	4/6/21	1	4	28	\$	87.09
4/9/21	James Baldrige Garst - No Place Like Gnome	IHYC	Square	4/8/21	C	2	28	\$	11.99
4/9/21	James Baldrige Garst - No Place Like Gnome	SCHOL	Square	4/8/21	C	2	28	\$	11.98
4/9/21	Rummage Sale	IHYC	The Village	4/2 & 4/3	C	2	28	\$	554.78
4/9/21	Rummage Sale	SCHOL	The Village	4/2 & 4/3	C	2	28	\$	554.77
4/9/21	Rummage Sale Change Replacement			4/9/21	1	5	28	\$	260.00
									\$ 3,578.66

**IMPERIAL COURT OF IOWA**

**EXPENDITURES**

**Total expenditures for reign 28 \$ 1,839.29**

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
3/4/21	Debt	Square	Fees	1	10		28	\$ 37.45
3/16/21	Debt	USPS PO Box	Fees	1	10		28	\$ 74.00
3/18/21	Debt	Intuit	Quickbooks	1	10		28	\$ 40.00
4/2/21		Brian Jones	PR Reimbursement	1	9		28	\$ 352.00
4/2/21		Rummage Sale Change	Change to use for the rummage sale	1	7		28	\$ 260.00
4/5/21	Debt	Square	Fees	1	10		28	\$ 37.45
4/6/21	Debt	Amazon	Decorations for Monarch Ball	1	3		28	\$ 10.69

**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	\$ 741.91	\$ -	\$ -	\$ -	\$ 741.91
VET	DSM Vets Center	\$ 775.79	\$ -	\$ -	\$ -	\$ 775.79
SCHOL	Guardian Angel Scholarship	\$ 633.06	\$ -	\$ -	\$ -	\$ 633.06
	<b>TOTALS</b>	\$ 2,150.75	\$ -	\$ -	\$ -	\$ 2,150.75



## Checking - 5163

Account Balance **\$4,516.65**

Available Balance **\$4,516.65**

### Transactions

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
<b>Completed Transactions</b>					
04/09/2021	Deposit		\$1,369.55		\$4,516.65
04/09/2021	Electronic Deposit Square Inc		\$23.97		\$3,147.10
04/08/2021	Electronic Deposit Square Inc		\$87.09		\$3,123.13
04/06/2021	Debit Purchase -visa 04/04 card 8499 Amzn Mktp Us*ey6amzn.com/bilwa			\$10.69	\$3,036.04
04/05/2021	Recurring Debit Purchase 04/01 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$3,046.73
04/05/2021	Electronic Deposit Square Inc		\$87.56		\$3,084.18
04/05/2021	Electronic Deposit Square Inc		\$32.59		\$2,996.62
04/05/2021	Electronic Deposit Facebook Payment		\$175.00		\$2,964.03
04/02/2021	Customer Withdrawal	33306872		\$260.00	\$2,789.03
04/02/2021	Customer Withdrawal	33305898		\$352.00	\$3,049.03
04/02/2021	Electronic Deposit Square Inc		\$13.96		\$3,401.03
03/30/2021	Electronic Deposit Square Inc		\$19.12		\$3,387.07
03/18/2021	Recurring Debit Purchase 03/17 card 1302 Int*quickbooks O800-446- 8848ca			\$40.00	\$3,367.95
03/16/2021	Debit Purchase -visa 03/15 card 8499 Usps Po Boxes On800- 344-7779dc			\$74.00	\$3,407.95

Date	Description	Check Number	Deposits	Withdrawals	Account Balance
03/15/2021	Deposit		\$400.00		\$3,481.95
03/15/2021	Deposit		\$455.00		\$3,081.95
03/15/2021	Electronic Deposit Square Inc		\$19.38		\$2,626.95
03/04/2021	Recurring Debit Purchase 03/03 card 1302 Sq *square Paid Square.com Ca			\$37.45	\$2,607.57
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



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

Account Number:  
Statement Period:  
Mar 1, 2021  
through  
Mar 31, 2021

2432 TRN S Y ST01



000168620 01 SP 000638771660329 E  
ICIA INC  
PO BOX 1491  
DES MOINES IA 50305-1491



To Contact U.S. Bank

24-Hour Business

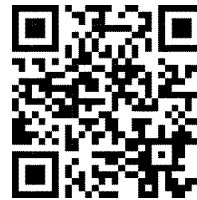
Solutions: 1-800-673-3555

U.S. Bank accepts Relay Calls

Internet: usbank.com

NEWS FOR YOU

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



INFORMATION YOU SHOULD KNOW

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC  
Account Number

Account Summary

	# Items		
Beginning Balance on Mar 1		\$	2,645.02
Customer Deposits	2		855.00
Other Deposits	2		38.50
Card Withdrawals	3		151.45-
<b>Ending Balance on Mar 31, 2021</b>		<b>\$</b>	<b>3,387.07</b>

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Mar 15	8055415958	400.00		Mar 15	8055415974	455.00
<b>Total Customer Deposits</b>							<b>\$ 855.00</b>

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 15	Electronic Deposit	From Square Inc	\$ 19.38
	REF=210740134871480N00	9424300002210315P2 L209606941993	



### 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:  
 Statement Period:  
 Mar 1, 2021  
 through  
 Mar 31, 2021



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Account Number**

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Mar 30	Electronic Deposit REF=210890057628340N00	From Square Inc 9424300002210330P2 L209610864547	19.12
<b>Total Other Deposits</b>			<b>\$ 38.50</b>

**Card Withdrawals**

Card Number: xxxx-xxxx-xxxx-1302

Date	Description of Transaction	Ref Number	Amount
Mar 4	Recurring Debit Purchase SQ *SQUARE PAID *****1302	On 030321 square.com CA REF # 24692161062100365310 US1	37.45-
Mar 18	Recurring Debit Purchase INT*QuickBooks O *****1302	On 031721 800-446-8848 CA REF # 24692161076100479597 US1	40.00-
<b>Card 1302 Withdrawals Subtotal</b>			<b>\$ 77.45-</b>

Card Number: xxxx-xxxx-xxxx-8499

Date	Description of Transaction	Ref Number	Amount
Mar 16	Debit Purchase - VISA USPS PO BOXES ON *****8499	On 031521 800-344-7779 DC REF # 24137461075600190834884	74.00-
<b>Card 8499 Withdrawals Subtotal</b>			<b>\$ 74.00-</b>
<b>Total Card Withdrawals</b>			<b>\$ 151.45-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 4	2,607.57	Mar 16	3,407.95	Mar 30	3,387.07
Mar 15	3,481.95	Mar 18	3,367.95		

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: February 2021

Account Number:	1-964-7660-5163	\$	0.00
Analysis Service Charge assessed to	1-964-7660-5163	\$	0.00

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

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	17		No Charge
Subtotal: Depository Services			0.00
<b>Branch Coin/Currency Services</b>			
Cash Deposited-per \$100	3		No Charge
Subtotal: Branch Coin/Currency Services			0.00
Fee Based Service Charges for Account Number 1-964-7660-5163			\$ 0.00

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## Savings - 7178

Account Balance **\$7,246.79**

Available Balance **\$7,246.79**

### Transactions

Date	Description	Deposits	Withdrawals	Account Balance
<b>Completed Transactions</b>				
03/23/2021	Interest Paid This Period	\$0.05		\$7,246.79
03/15/2021	Mobile Check Deposit	\$100.00		\$7,246.74
02/24/2021	Interest Paid This Period	\$0.05		\$7,146.74
01/27/2021	Interest Paid This Period	\$0.06		\$7,146.69