

Hoover Presidential Foundation Inc.

Income Statement

for 1 month ending October, 2025

	Administrative		Membership		Fundraising		Scholarship		Complex Educational		Museum Renovation		October		Actual		2025 Budget		Percent of		31-Oct		24-Mnt		
	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	Totals	
1 Revenue	11,971.42	9,966.25	0.00	1,598.10	0.00	0.00	398,635.97	332,171.74	332,171.74	7,848,844.00	4.34%	124,969.27	124,969.27	124,969.27	4.34%	124,969.27	124,969.27	4.34%	124,969.27	4.34%	124,969.27	124,969.27	4.34%	124,969.27	124,969.27
2 Contributions	38,963.39	0.00	0.00	0.00	0.00	0.00	0.00	49,045.50	49,045.50	598,546.00	8.33%	47,663.33	47,663.33	47,663.33	8.33%	47,663.33	47,663.33	8.33%	47,663.33	8.33%	47,663.33	47,663.33	8.33%	47,663.33	47,663.33
3 Investment Income - 5% allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.50	1,459.50	8,000.00	18.24%	0.00	0.00	0.00	18.24%	0.00	0.00	18.24%	0.00	18.24%	0.00	0.00	0.00	0.00	0.00
4 Event Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
5 Rental Income	96.40	0.00	0.00	0.00	0.00	0.00	0.00	96.40	96.40	7,000.00	1.39%	362.50	362.50	362.50	1.39%	362.50	362.50	1.39%	362.50	1.39%	362.50	362.50	1.39%	362.50	362.50
6 Other / Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
7 In-Kind Gifts	51,033.21	9,966.25	0.00	3,057.60	0.00	0.00	308,635.97	382,773.14	382,773.14	8,263,890.00	4.63%	172,995.10	172,995.10	172,995.10	4.63%	172,995.10	172,995.10	4.63%	172,995.10	4.63%	172,995.10	172,995.10	4.63%	172,995.10	172,995.10
8 Total Revenue	10,080.11	9,966.25	0.00	3,057.60	0.00	0.00	308,635.97	382,773.14	382,773.14	8,263,890.00	4.63%	172,995.10	172,995.10	172,995.10	4.63%	172,995.10	172,995.10	4.63%	172,995.10	4.63%	172,995.10	172,995.10	4.63%	172,995.10	172,995.10
9																									
10 Expense	40,239.40	5,767.71	15,366.98	2,480.43	5,924.47	0.00	0.00	70,798.99	70,798.99	1,024,474.00	6.91%	70,037.86	70,037.86	70,037.86	6.91%	70,037.86	70,037.86	6.91%	70,037.86	6.91%	70,037.86	70,037.86	6.91%	70,037.86	70,037.86
11 Wages and Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
12 Honorarium	7,500.00	0.00	0.00	0.00	0.00	0.00	41,063.75	48,563.75	48,563.75	6,454,510.00	0.75%	185,652.13	185,652.13	185,652.13	0.75%	185,652.13	185,652.13	0.75%	185,652.13	0.75%	185,652.13	185,652.13	0.75%	185,652.13	185,652.13
13 Professional Fees/Museum Renovations	356.59	0.00	0.00	0.00	0.00	0.00	0.00	356.59	356.59	10,000.00	3.57%	0.00	0.00	0.00	3.57%	0.00	0.00	3.57%	0.00	3.57%	0.00	0.00	0.00	0.00	0.00
14 Office / Household Supplies	4,293.50	0.00	0.00	0.00	0.00	0.00	0.00	4,293.50	4,293.50	23,918.00	10.07%	2,131.93	2,131.93	2,131.93	10.07%	2,131.93	2,131.93	10.07%	2,131.93	10.07%	2,131.93	2,131.93	10.07%	2,131.93	2,131.93
15 Computer Purchases and Maintenance	1,326.50	0.00	0.00	0.00	0.00	0.00	0.00	1,326.50	1,326.50	6,000.00	2.33%	210.00	210.00	210.00	2.33%	210.00	210.00	2.33%	210.00	2.33%	210.00	210.00	2.33%	210.00	210.00
17 Insurance	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	6,000.00	2.33%	210.00	210.00	210.00	2.33%	210.00	210.00	2.33%	210.00	2.33%	210.00	210.00	2.33%	210.00	210.00
18 Telephones	609.49	0.00	0.00	0.00	0.00	0.00	0.00	609.49	609.49	15,000.00	4.06%	455.25	455.25	455.25	4.06%	455.25	455.25	4.06%	455.25	4.06%	455.25	455.25	4.06%	455.25	455.25
19 Utilities	691.83	0.00	0.00	0.00	0.00	0.00	0.00	691.83	691.83	20,000.00	3.46%	703.02	703.02	703.02	3.46%	703.02	703.02	3.46%	703.02	3.46%	703.02	703.02	3.46%	703.02	703.02
20 Repairs / Maintenance	246.25	0.00	0.00	0.00	0.00	0.00	0.00	246.25	246.25	1,500.00	16.55%	237.00	237.00	237.00	16.55%	237.00	237.00	16.55%	237.00	16.55%	237.00	237.00	16.55%	237.00	237.00
21 Maint. Agreements	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	24,000.00	8.33%	1,833.75	1,833.75	1,833.75	8.33%	1,833.75	1,833.75	8.33%	1,833.75	8.33%	1,833.75	1,833.75	8.33%	1,833.75	1,833.75
22 Depreciation	56.14	0.00	186.90	0.00	0.00	0.00	0.00	243.04	243.04	7,500.00	3.24%	179.64	179.64	179.64	3.24%	179.64	179.64	3.24%	179.64	3.24%	179.64	179.64	3.24%	179.64	179.64
23 Travel	209.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00	5,000.00	4.18%	0.00	0.00	0.00	4.18%	0.00	0.00	4.18%	0.00	4.18%	0.00	0.00	0.00	0.00	
24 Meetings / Conferences / Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
25 Charitable Registrations (Capstone)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
26 Dues / Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
27 Subscriptions / Books / Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
28 Printing	234.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.69	3,647.69	42,000.00	8.68%	8,521.41	8,521.41	8,521.41	8.68%	8,521.41	8,521.41	8.68%	8,521.41	8.68%	8,521.41	8,521.41	8.68%	8,521.41	8,521.41
29 Postage	547.46	0.00	3,978.00	0.00	0.00	0.00	0.00	1,108.28	1,108.28	5,400.00	20.52%	10,256.00	10,256.00	10,256.00	20.52%	10,256.00	10,256.00	20.52%	10,256.00	20.52%	10,256.00	10,256.00	20.52%	10,256.00	10,256.00
30 Marketing	60.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657.40	4,657.40	2,500.00	9.31%	180.00	180.00	180.00	9.31%	180.00	180.00	9.31%	180.00	9.31%	180.00	180.00	9.31%	180.00	180.00
31 Web Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
32 Photography	349.43	0.00	0.00	0.00	0.00	0.00	0.00	349.43	349.43	40,750.00	0.86%	753.70	753.70	753.70	0.86%	753.70	753.70	0.86%	753.70	0.86%	753.70	753.70	0.86%	753.70	753.70
33 Food and Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00	424.00	9,650.00	4.39%	0.00	0.00	0.00	4.39%	0.00	0.00	4.39%	0.00	4.39%	0.00	0.00	0.00	0.00	0.00
34 Entertainers, Security, Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
35 Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,250.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
36 Awards / Grants / Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	58,000.00	0.34%	0.00	0.00	0.00	0.34%	0.00	0.00	0.34%	0.00	0.34%	0.00	0.00	0.00	0.00	0.00
37 Grants-Ed Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,900.00	0.50%	205.55	205.55	205.55	0.50%	205.55	205.55	0.50%	205.55	0.50%	205.55	205.55	0.50%	205.55	205.55
38 Grants-Temp Exhibits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
39 Grants-Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
40 Grants-Museum Exhibits(Hoover Foundation)	119.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	17,000.00	0.70%	1,533.96	1,533.96	1,533.96	0.70%	1,533.96	1,533.96	0.70%	1,533.96	0.70%	1,533.96	1,533.96	0.70%	1,533.96	1,533.96
41 Other / Misc	157.52	0.00	0.00	0.00	0.00	0.00	0.00	157.52	157.52	3,000.00	5.25%	13,452.58	13,452.58	13,452.58	5.25%	13,452.58	13,452.58	5.25%							

2/5/2026			
8:44 AM			
48	Investments - unrealized gain (loss) and excess over 5%		
49	Gain/loss on Sale of Investments	0.00	
50	Unrealized gain (loss) on Investments	114,630.00	
51	Excess over 5%	(24,803.12)	
52	Gain on sale of fixed assets		
53	Total Gain (Loss) on Investments	<u>89,826.88</u>	
54			(315,493.26)
55			
56			
57			
58			
59			
60			
61	Pass Through Funds		
62	Barrels Expense	0.00	
63	Expenditures - Stevens NFS	0.00	
64	Total Pass Through	<u>0.00</u>	2,000.00
65			
66			
67			
68			
69			
70			
71			
72			
73	Net Surplus / (Deficit)	<u>318,792.66</u>	<u>(445,276.34)</u>



Memorandum

To: Hoover Presidential Foundation Finance Committee and Board of Trustees
From: Charlie Funk, Treasurer
Date: 10/31/2025
Subject: Statement of Activity for 1 month ending October 31, 2025

Revenue:

The **operating statement of activities (Line 47)**: for 1 month ending October 2025 has a net operating profit of \$228,965.78 which includes the 5% investment income allocation. This compares to (\$125,035.08) for the 1 month ending October, 2024. (Line 73) The net/surplus for 1 month ending October, 2025 is \$318,792.66. This compares to (\$445,278.34) for the 1 month ending October, 2024. The difference is due to two Shive Hattery payments totaling \$185,652.13 at this time last year, along with an increase in contributions received this year compared to the same period last year.

Investments: Morgan Stanley investments as of October, 2025 totaled \$11,923,480.20. Total investments as of October, 2024 were \$11,987,773.63.

Expenses:

Wages and Benefits (Line 11): A total of \$70,798.99 for 1 month ending October, 2025. This compares to \$70,037.86 for the 1 month ending October, 2024 which is 6.91% of the fiscal 2026 budget total of \$1,024,474.

Maint. Agreements (Line 21): is higher than anticipated due to timing of quarterly payment.

Postage (Line 29): Is higher than anticipated due to mailing out USA Gala Invites.

Total expenses (Line 45): for 1 month ending October, 2025 are \$153,807.36. This compares to \$298,030.18 for the 1 months ending October, 2024; 1.88% of the fiscal 2026 budget total of \$8,175,292.00.

Fund Balance: On the balance sheet at the very bottom of the page you will see the unrestricted, temp restricted and permanently restricted amounts. These amounts have not been updated yet as we are still waiting for our auditor to give us the year end entries on those.

Line of Credit: Line of credit was setup last year at MidWestOne Bank to help with renovation cash flow. This was not utilized in the month of October.

Charlie Funk

Hoover Presidential Foundation, Inc.

Balance Sheet As of October 31, 2025

Assets	<u>10/31/2025</u>	<u>10/31/2024</u>
Checking Acct - Fidelity/Operating	\$ 53,838.21	\$ 309,446.42
Morgan Stanley Investment Account	\$ 11,923,480.20	\$ 11,987,773.63
Checking Acct - MidWestOne Bank Capital Campaign Account	\$ 228,199.87	\$ 7,201,633.70
Accounts Receivable	\$ 1,219,874.12	\$ -
Dividends Receivable	\$ -	\$ -
Pledges Receivable	\$ 1,266,133.00	\$ 986,466.00
Less: Pledge Discount	\$ 120.00	\$ 1,660.64
Prepaid Insurance	\$ 17,860.50	\$ 12,966.00
Other Prepaid Expense	\$ -	\$ -
Stock Gifts	\$ -	\$ -
Land	\$ 274,369.60	\$ 264,369.60
Buildings & Improvements	\$ 503,002.79	\$ 656,631.01
Furniture & Fixtures >\$1000	\$ 141,974.81	\$ 304,661.75
Accumulated Depreciation	\$ (153,637.08)	\$ (421,746.94)
Collectibles	\$ -	\$ -
Total Assets	<u>\$ 15,475,216.02</u>	<u>\$ 21,303,861.81</u>
 Liabilities and Fund Balance		
 Liabilities		
Accounts Payable	\$ 491,030.34	\$ 190,486.12
Other payables	\$ -	\$ 3,990.15
Clearing Account	\$ -	\$ -
Sales Tax Payable	\$ -	\$ -
Student Scholarships Payable	\$ 22,500.00	\$ 30,000.00
USA Awards Payable	\$ 22,500.00	\$ 22,500.00
Travel Grants Payable	\$ -	\$ 9,224.00
Deposits Payable	\$ -	\$ -
Payroll Taxes	\$ -	\$ -
Federal Withholding	\$ -	\$ -
State Withholding	\$ -	\$ -
State Unemployment	\$ -	\$ -
Health Ins Withholding-Group Insur	\$ -	\$ -
401-K Withholding	\$ 7,343.16	\$ 9,188.85
125 Cafeteria Plan Payable	\$ -	\$ (5,931.04)
Employee Vacation/Benefits Payable	\$ 27,999.30	\$ 29,192.76
Property Tax Payable	\$ -	\$ -
Deferred Banquet Revenue	\$ -	\$ -
Deferred Banquet Expenses	\$ -	\$ -
Grants Payable	\$ -	\$ -
Total Liabilities	<u>571,372.80</u>	<u>288,650.84</u>
 Fund Balance		
Unrestricted Fund Balance	\$ 3,947,038.26	\$ 3,947,038.26
Temporarily Restricted Fund Balance	\$ 12,714,376.66	\$ 12,714,376.66
Permanently Restricted Fund Balance	\$ 4,799,154.93	\$ 4,799,154.93
Net Surplus (deficit)	\$ (6,556,726.63)	\$ (445,358.88)
Total Liabilities and Net Assets	<u>15,475,216.02</u>	<u>21,303,861.81</u>

Hoover Presidential Foundation Inc.
 Monthly Contributions Statement
 for 1 month ending October, 2025

	Oct-25		FYTD 2025		FY 2026		Percent of		Oct-24		FYTD 2024		FY 2024	
	Totals		Totals	Budget	Budget		Totals	Budget	Totals		Totals		Actual Totals	Budget
1 Contributions														
2 GA	\$ 11,971.42	\$ 11,971.42	\$ 205,000.00	\$ 205,000.00	\$ 8,100.57	\$ 8,100.57	5.84%	\$ 8,100.57	\$ 8,100.57	\$ 163,153.66	\$ 200,000.00			
3 Museum Exhibits (Hoover Foundation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -			
4 Membership	\$ 9,966.25	\$ 9,966.25	\$ 70,000.00	\$ 70,000.00	\$ 958.30	\$ 958.30	14.24%	\$ 958.30	\$ 958.30	\$ 70,140.50	\$ 63,000.00			
5 HHTD	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 132.40	\$ 132.40	0.00%	\$ 132.40	\$ 132.40	\$ 795.72	\$ 5,000.00			
6 Temp Exhibits Quarton	\$ -	\$ -	\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 64,416.50	\$ 61,000.00			
7 Timeless Values Campaign	\$ 308,635.97	\$ 308,635.97	\$ 7,202,844.00	\$ 7,202,844.00	\$ 114,309.00	\$ 114,309.00	4.28%	\$ 114,309.00	\$ 114,309.00	\$ 4,906,759.51	\$ 7,736,250.00			
9 USA	\$ 1,598.10	\$ 1,598.10	\$ 93,000.00	\$ 93,000.00	\$ 1,469.00	\$ 1,469.00	1.72%	\$ 1,469.00	\$ 1,469.00	\$ 58,046.94	\$ 91,000.00			
10 Forum (Arch W Shaw)	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00			
11 Other (Alliant Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 100,000.00	\$ -			
12 Total	\$ 332,171.74	\$ 332,171.74	\$ 7,648,844.00	\$ 7,648,844.00	\$ 124,969.27	\$ 124,969.27	4.34%	\$ 124,969.27	\$ 124,969.27	\$ 5,373,312.83	\$ 8,166,250.00			

Hoover Presidential Library Association Bank Register Report - Operating Account

Fidelity Bank

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
33914	Accounts Payable	Computer Check	10/02/2025	Church Mutual Insurance	\$0.00	\$11,966.00	(\$11,966.00)	10/02/2025	Cleared
33915	Accounts Payable	Computer Check	10/02/2025	Deb Johnson	\$0.00	\$484.90	(\$12,450.90)	10/02/2025	Cleared
33916	Accounts Payable	Computer Check	10/02/2025	Grace & Space LLC	\$0.00	\$250.00	(\$12,700.90)	10/02/2025	Cleared
33917	Accounts Payable	Computer Check	10/02/2025	Kings III of America, LLC	\$0.00	\$248.25	(\$12,949.15)	10/02/2025	Cleared
33918	Accounts Payable	Computer Check	10/02/2025	US Bank Monthly credit card	\$0.00	\$3,082.47	(\$16,031.62)	10/02/2025	Cleared
33919	Accounts Payable	Computer Check	10/07/2025	BASE	\$0.00	\$30.00	(\$16,061.62)	10/07/2025	Cleared
33920	Accounts Payable	Computer Check	10/07/2025	City of West Branch	\$0.00	\$73.77	(\$16,135.39)	10/07/2025	Cleared
33921	Accounts Payable	Computer Check	10/07/2025	Crescendo Interactive, Inc. Marketing	\$0.00	\$3,978.00	(\$20,113.39)	10/07/2025	Cleared
33922	Accounts Payable	Computer Check	10/07/2025	Department of the Treasury Inter	\$0.00	\$142.87	(\$20,256.26)	10/07/2025	Cleared
33923	Accounts Payable	Computer Check	10/07/2025	Gray Barn Industries	\$0.00	\$23.02	(\$20,279.28)	10/07/2025	Cleared
33924	Accounts Payable	Computer Check	10/07/2025	Iowa Solutions.com monthly	\$0.00	\$1,626.12	(\$21,905.40)	10/07/2025	Cleared
33925	Accounts Payable	Computer Check	10/07/2025	Liberty Communications	\$0.00	\$259.29	(\$22,164.69)	10/07/2025	Cleared
33926	Accounts Payable	Computer Check	10/07/2025	Plaid Swan Inc. Professional Marketing	\$0.00	\$9,916.74	(\$32,081.43)	10/07/2025	Cleared
33927	Accounts Payable	Computer Check	10/07/2025	Tru Art Color Graphics	\$0.00	\$324.00	(\$32,405.43)	10/07/2025	Cleared
33928	Accounts Payable	Computer Check	10/12/2025	Jennifer Mundell	\$0.00	\$480.00	(\$32,885.43)	10/12/2025	Cleared
33929	Accounts Payable	Computer Check	10/23/2025	The Serving Cafe	\$0.00	\$349.43	(\$33,234.86)	10/23/2025	Cleared
33930	Accounts Payable	Computer Check	10/24/2025	Brecke Mechanical Contractors	\$0.00	\$195.46	(\$33,430.32)	10/24/2025	Cleared
33931	Accounts Payable	Computer Check	10/24/2025	BuildThis LLC	\$0.00	\$180.00	(\$33,610.32)	10/24/2025	Cleared
33932	Accounts Payable	Computer Check	10/24/2025	Hawkeye Waste Systems	\$0.00	\$79.18	(\$33,689.50)	10/24/2025	Cleared
33933	Accounts Payable	Computer Check	10/24/2025	Hills Bank & Trust Company 401K	\$0.00	\$3,016.61	(\$36,706.11)	10/24/2025	Cleared
33934	Accounts Payable	Computer Check	10/24/2025	Lamar Companies	\$0.00	\$540.00	(\$37,246.11)	10/24/2025	Cleared
33935	Accounts Payable	Computer Check	10/24/2025	Lisa Ossian	\$0.00	\$200.00	(\$37,446.11)	10/24/2025	Cleared
33936	Accounts Payable	Computer Check	10/24/2025	Standard Pest Control	\$0.00	\$48.15	(\$37,494.26)	10/24/2025	Cleared
33937	Accounts Payable	Computer Check	10/24/2025	The Lincoln National Life Insur	\$0.00	\$580.51	(\$38,074.77)	10/24/2025	Cleared
33938	Accounts Payable	Computer Check	10/24/2025	Travelers Insurance	\$0.00	\$3,528.00	(\$41,602.77)	10/24/2025	Cleared
33939	Accounts Payable	Computer Check	10/30/2025	Iowa Solutions.com IT Computer	\$0.00	\$1,735.25	(\$43,338.02)	10/30/2025	Cleared
33940	Accounts Payable	Computer Check	10/30/2025	Jennifer Mundell	\$0.00	\$480.00	(\$43,818.02)	10/30/2025	Cleared
33941	Accounts Payable	Computer Check	10/30/2025	The University of Iowa Athletics I	\$0.00	\$424.00	(\$44,242.02)	10/30/2025	Cleared

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check

(\$44,242.02)

Hoover Presidential Library Association

Bank Register Report - Operating Account

Total Payments:	(\$44,242.02)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$44,242.02)

Hoover Presidential Library Association Bank Register Report - Capital Campaign Account

Midwest One Bank
TUME

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
15	Accounts Payable	Computer Check	10/08/2025	Technical Multimedia Design Inc	\$0.00	\$41,063.75	(\$41,063.75)	10/08/2025	Outstanding
16	Accounts Payable	Computer Check	10/22/2025	McComas-Lacina Construction L	\$0.00	\$653,283.25	(\$694,347.00)	10/22/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$694,347.00)
Total Payments:	(\$694,347.00)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$694,347.00)



11/4/25 (2)



October 2025 Statement

Open Date: 09/10/2025 Closing Date: 10/09/2025

Account: ##### ##### ##### 797

U.S. Bank Community Card

HOOVER PRES FNDN INC (CPN 001635384)

Cardmember Service

BUS 35 USB

1-866-485-4545

00003564 07784 0001-0003 DUS920DD101025121927 00 L 00001317 US96SSOMIE

New Balance	\$6,399.32
Minimum Payment Due	\$3,201.00
Payment Due Date	11/06/2025

Cash Rewards	
Earned This Statement	\$64.00
Rewards Center Balance as of 10/08/2025	\$1,404.75
For details, see your rewards summary.	

Activity Summary		
Previous Balance	+	\$3,082.47
Payments	-	\$3,082.47CR
Other Credits	-	\$117.21CR
Purchases	+	\$6,516.53
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$6,399.32
Past Due		\$0.00
Minimum Payment Due		\$3,201.00
Credit Line		\$25,000.00
Available Credit		\$18,600.68
Days in Billing Period		30

Payment Options:



Mall payment coupon with a check



Pay online at usbank.com



Pay by phone 1-866-485-4545



Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank

CPN 00163538



October 2025 Statement 09/10/2025 - 10/09/2025
 HOOVER PRES FNDN INC (CPN 001635384)

Page 2 of 5

Cardmember Service (1-866-485-4545

Cash Rewards Summary

Rewards Center Activity as of 10/08/2025	
Rewards Center Activity*	\$0.00
Rewards Center Balance	\$1,404.75

To Redeem or check your Rewards Balance:
 Download the U.S. Bank Mobile App or login to usbank.com to access the Rewards Center, or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
Cash Rewards	\$64.00	\$148.44
Transfer Points	\$0.00	\$1,320.31
Total Earned	\$64.00	\$1,468.75

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions				MCCARTY,MUNDI ANN	Credit Limit \$10000
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
09/12	09/12	7897	VISTAPRINT 8662074955 MA	\$3,647.69	Printing of USA Gala invites
09/29	09/29	0095	Adobe San Jose CA	\$21.19	Software
Total for Account ##### ##### ##### 7655				\$3,668.88	

Transactions				LYNCH,JACLYN	Credit Limit \$2500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
09/11	09/10	5475	Staples Inc FRAMINGHAM MA MERCHANDISE/SERVICE RETURN	\$90.71	CR office
09/22	09/20	2847	Staples Inc FRAMINGHAM MA MERCHANDISE/SERVICE RETURN	\$19.38	CR office
Purchases and Other Debits					
09/12	09/12	3386	FACEBK *GRW382V9M2 6505434800 CA	\$9.00	TUME marketing
09/15	09/12	4075	FACEBK *8S792ZQ9M2 Menlo Park CA	\$10.00	TUME Marketing
09/15	09/12	0039	FACEBK *4WC5539AM2 Menlo Park CA	\$11.00	TUME Marketing
09/15	09/14	7063	FACEBK *A4KND2V9M2 Menlo Park CA	\$1.97	TUME Marketing
09/15	09/14	7489	FACEBK *YH4TB2H9M2 6505434800 CA	\$7.49	TUME Marketing

Continued on Next Page

00003564 07785 0002-0003 DUSEB20DD101025121927 00 L 00001317 UB06SSOME



October 2025 Statement 09/10/2025 - 10/09/2025
 HOOVER PRES FNDN INC (CPN 001635384)

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Cardmember Service (1-866-485-4545

Transactions		BIERMAN, GRETA A			Credit Limit	\$2500
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Purchases and Other Debits						
09/26	09/24	0333	CANDID NEW YORK NY	\$219.99	<i>Grant written Submitter</i>	
Total for Account ##### 6975				\$219.99		

Transactions		BILLING ACCOUNT ACTIVITY			Amount	Notation
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
Payments and Other Credits						
10/06	10/04	0002	BRANCH PAYMENT THANK YOU	\$3,082.47CR	_____	
Total for Account ##### 7972				\$3,082.47CR		

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.99%	
**PURCHASES	\$6,399.32	\$0.00	YES	\$0.00	17.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	27.99%	

0003564 07786 0003-0003 D:\SER20DD\101025121927 001 00001317 UB06SC0ME



NOV 10 2025



4568035

HOOVER PRESIDENTIAL FOUNDATION
127 W MAIN ST
PO BOX 696
WEST BRANCH IA 52358-0696

Date 10/31/25
Primary Account
Enclosures
Page 1
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Checking Account

BUSINESS HOMETOWN CHECKING		Number of Enclosures	30
Account Number	[REDACTED]	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	137,238.13	Days in the statement period	33
22 Deposits/Credits	90,503.62	Average Ledger	77,454.73
42 Checks/Debits	165,141.17	Average Collected	77,341.27
Service Charge	.00		
Interest Paid	.00		
Current Balance	62,620.58		

Activity in Date Order

Date	Description	Amount	
10/01	Funds Disb safeSave CCD 26502620611025	155.00	137,413.13
10/01	CLAIM FUND 5421485539 CCD 157446420848288	783.64-	136,629.49
10/01	Herbert Ho Hills Bank & Tru PPD 5845625	7,169.20-	129,460.29
10/02	AGNT PYMNT DELTAIAGROUP TEL	499.22-	128,961.07
10/02	EBILLING wellmark WEB	6,137.78-	122,823.29
10/02	check 33910	304.50-	122,518.79
10/03	Funds Disb safesave CCD 26502623729022	41.20	122,559.99
10/03	check 33909	23.80-	122,536.19
10/06	Funds Disb safesave CCD 26502625215921	60.75	122,596.94
10/06	8002208611 Safesave Billing CCD	157.52-	122,439.42

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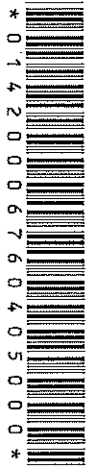
Date 10/31/25
 Primary Account
 Enclosures

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BUSINESS HOMETOWN CHECKING

(Continued)

Activity in Date Order		Amount	Balance
Date	Description		
10/06	Check 33918	3,082.47-	119,356.95
10/07	Funds Disb SafeSave	8.00	119,364.95
	CCD		
	26502627047322		
10/07	Funds Disb SafeSave	248.17	119,613.12
	CCD		
	26502627047223		
10/07	EMPL FEE ISOLVED, INC.	9.10-	119,604.02
	CCD		
	HERH00420848288		
10/07	Check 33911	198.95-	119,405.07
10/07	Check 33915	484.90-	118,920.17
10/08	Funds Disb SafeSave	20.00	118,940.17
	CCD		
	26502628484821		
10/08	Funds Disb SafeSave	225.10	119,165.27
	CCD		
	26502628484722		
10/08	CLAIM FUND 5421485539	539.78-	118,625.49
	CCD		
	157446420848288		
10/09	Check 33907	180.00-	118,445.49
10/09	Check 33913	700.00-	117,745.49
10/09	Check 33917	248.25-	117,497.24
10/10	Check 33914	11,966.00-	105,531.24
10/10	Check 33920	73.77-	105,457.47
10/14	Funds Disb SafeSave	154.50	105,611.97
	CCD		
	26502632688110		
10/14	Funds Disb SafeSave	360.50	105,972.47
	CCD		
	26502632688011		
10/14	Check 33906	51,549.28-	54,423.19
10/14	Check 33925	259.29-	54,163.90
10/15	Funds Disb SafeSave	56.20	54,220.10
	CCD		



Date 10/31/25
Primary Account
Enclosures

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BUSINESS HOMETOWN CHECKING

 (Continued)

Activity in Date Order		Amount	Balance
Date	Description		
10/15	CLAIM FUND 5421485539 26502634548122 CCD 157446420848288	88.00-	54,132.10
10/15	Check 33919	30.00-	54,102.10
10/15	Check 33927	324.00-	53,778.10
10/16	Check 33916	250.00-	53,528.10
10/16	Check 33921	3,978.00-	49,550.10
10/17	Funds Disb SafeSave CCD 26502637434825	338.40	49,888.50
10/17	Check 33908	177.10-	49,711.40
10/21	Funds Disb SafeSave CCD 26502640536814	25.00	49,736.40
10/21	Funds Disb SafeSave CCD 26502640536715	103.00	49,839.40
10/21	Check 33926	9,916.74-	39,922.66
10/22	CLAIM FUND 5421485539 CCD 157446420848288	556.64-	39,366.02
10/22	Check 33923	23.02-	39,343.00
10/22	Check 33924	1,626.12-	37,716.88
10/23	Funds Disb SafeSave CCD 26502643213114	51.50	37,768.38
10/23	PAYMENT Alliant - IPL WEB	456.54-	37,311.84
10/23	ACH DEBIT MORGAN STANLEY CCD AKEC5DIFX	10,178.92-	27,132.92
10/24	Check 33929	349.43-	26,783.49
10/27	Funds Disb SafeSave CCD	278.00	27,061.49



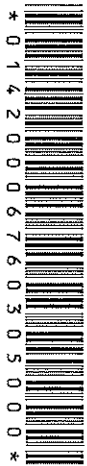
Date 10/31/25
 Primary Account
 Enclosures

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BUSINESS HOMETOWN CHECKING

(Continued)

Activity in Date Order	Description	Amount	Balance
10/28	Funds Disb SafeSave 26502645908810 CCD	788.10	27,849.59
10/28	ACH CREDIT MORGAN STANLEY CCD A2P72BE7N	80,000.00	107,849.59
10/28	Check 33928	480.00-	107,369.59
10/29	Funds Disb SafeSave CCD 26502648970825	570.00	107,939.59
10/29	Deposit/Credit	714.00	108,653.59
10/29	Deposit/Credit	1,315.00	109,968.59
10/29	Deposit/Credit	2,400.00	112,368.59
10/29	CLAIM FUND 5421485539 CCD 157446420848288	80.20-	112,288.39
10/29	Check 33922	142.87-	112,145.52
10/30	Funds Disb SafeSave CCD 26502650291326	2,591.20	114,736.72
10/30	BENEFITS ISOLVED FSA MIDW CCD HERH00420848288	80.00-	114,656.72
10/30	PAYROLL NATPAY-14003066 CCD 14003066	50,044.19-	64,612.53
10/30	Check 33930	195.46-	64,417.07
10/30	Check 33932	79.18-	64,337.89
10/30	Check 33936	48.15-	64,289.74
10/31	PLAN FUND ISOLVED BENEFIT CCD 2530363482731	1,129.16-	63,160.58
10/31	Check 33934	540.00-	62,620.58



BUSINESS HOMETOWN CHECKING

(Continued)

Checks in Number Order

Date	Check No	Amount	Date	Check No	Amount		
10/14	33906		51,549.28	10/09	33907		180.00
10/17	33908		177.10	10/03	33909		23.80
10/02	33910		304.50	10/07	33911		198.95
10/09	33913*		700.00	10/10	33914		11,966.00
10/07	33915		484.90	10/16	33916		250.00
10/09	33917		248.25	10/06	33918		3,082.47
10/15	33919		30.00	10/10	33920		73.77
10/16	33921		3,978.00	10/29	33922		142.87
10/22	33923		23.02	10/22	33924		1,626.12
10/14	33925		259.29	10/21	33926		9,916.74
10/15	33927		324.00	10/28	33928		480.00
10/24	33929		349.43	10/30	33930		195.46
10/30	33932*		79.18	10/31	33934*		540.00
10/30	33936*		48.15				

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	129,460.29	10/02	122,518.79	10/03	122,536.19
10/06	119,356.95	10/07	118,920.17	10/08	118,625.49
10/09	117,497.24	10/10	105,457.47	10/14	54,163.90
10/15	53,778.10	10/16	49,550.10	10/17	49,711.40
10/21	39,922.66	10/22	37,716.88	10/23	27,132.92
10/24	26,783.49	10/27	27,061.49	10/28	107,369.59
10/29	112,145.52	10/30	64,289.74	10/31	62,620.58



DATE	AMOUNT	BALANCE
10/29/25	1,315.00	

DEPOSIT TICKET
 FIDELITY BANK & TRUST
 10/29/25
 HOOVER PRESIDENTIAL FOUNDATION, INC.
 PO BOX 106
 WEST BRANCH, IA 52330-0106
 TOTAL ITEMS 16
 TOTAL AMOUNT \$ 1,315.00

Amount \$1,315.00 Date 10/29/2025

DATE	AMOUNT	BALANCE
10/29/25	714.00	

DEPOSIT TICKET
 FIDELITY BANK & TRUST
 10/29/25
 HOOVER PRESIDENTIAL FOUNDATION, INC.
 PO BOX 106
 WEST BRANCH, IA 52330-0106
 TOTAL ITEMS 9
 TOTAL AMOUNT \$ 714.00

Amount \$714.00 Date 10/29/2025

DATE	AMOUNT	BALANCE
10/29/25	2,400.00	

DEPOSIT TICKET
 FIDELITY BANK & TRUST
 10/29/25
 HOOVER PRESIDENTIAL FOUNDATION, INC.
 PO BOX 106
 WEST BRANCH, IA 52330-0106
 TOTAL ITEMS 1
 TOTAL AMOUNT \$ 2,400.00

Amount \$2,400.00 Date 10/29/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33906
 CHECK DATE 10/14/2025
 CHECK AMOUNT \$ 51,549.28

PAY TO THE ORDER OF
 Mundi McCarty

Check 33906 Amount \$51,549.28 Date 10/14/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33907
 CHECK DATE 10/09/2025
 CHECK AMOUNT \$ 180.00

PAY TO THE ORDER OF
 Mundi McCarty

Check 33907 Amount \$180.00 Date 10/9/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33908
 CHECK DATE 10/17/2025
 CHECK AMOUNT \$ 177.10

PAY TO THE ORDER OF
 Greta Bierman
 Mundi McCarty

Check 33908 Amount \$177.10 Date 10/17/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33909
 CHECK DATE 10/03/2025
 CHECK AMOUNT \$ 23.80

PAY TO THE ORDER OF
 Josie Lynch
 Mundi McCarty

Check 33909 Amount \$23.80 Date 10/3/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33910
 CHECK DATE 10/02/2025
 CHECK AMOUNT \$ 304.50

PAY TO THE ORDER OF
 Mundi McCarty
 Mundi McCarty

Check 33910 Amount \$304.50 Date 10/2/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33911
 CHECK DATE 10/07/2025
 CHECK AMOUNT \$ 198.95

PAY TO THE ORDER OF
 Shelly Moe
 Mundi McCarty

Check 33911 Amount \$198.95 Date 10/7/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33913
 CHECK DATE 10/09/2025
 CHECK AMOUNT \$ 700.00

PAY TO THE ORDER OF
 Lemor Companies
 PO BOX 746206
 Atlanta, GA 30374-8658
 Mundi McCarty

Check 33913 Amount \$700.00 Date 10/9/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33914
 CHECK DATE 10/10/2025
 CHECK AMOUNT \$ 11,966.00

PAY TO THE ORDER OF
 Church Mutual
 PO Box 2812
 Mechanicsville, VA 53201-2912
 Mundi McCarty

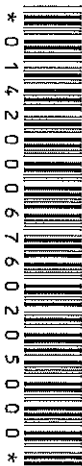
Check 33914 Amount \$11,966.00 Date 10/10/2025

HOOVER PRESIDENTIAL FOUNDATION, INC.
 137 WEST MAIN ST
 WEST BRANCH, IA 52330

CHECK NO. 33915
 CHECK DATE 10/07/2025
 CHECK AMOUNT \$ 484.90

PAY TO THE ORDER OF
 Bob Johnson
 1925 DeWoods Dr.
 Iowa City, IA 52210
 Mundi McCarty

Check 33915 Amount \$484.90 Date 10/7/2025



HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33916
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 250.00

Two hundred fifty and 00/100 Dollars

PAY TO THE ORDER OF
Grace & Spoco LLC
1238 Gyring Dr.
Cedar Rapids, IA 52403

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33916 Amount \$250.00 Date 10/16/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33917
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 248.25

Two hundred forty eight and 25/100 Dollars

PAY TO THE ORDER OF
Kings III of America, LLC
PO Box 739207
Dallas, TX 75373

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33917 Amount \$248.25 Date 10/9/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33918
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 3,082.47

Three thousand eighty two and 47/100 Dollars

PAY TO THE ORDER OF
US Bank
PO Box 782608
St. Louis, MO 63179-0408

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33918 Amount \$3,082.47 Date 10/6/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33919
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
BASE
601 Valdez Pkwy
Ada, IA 50003

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33919 Amount \$30.00 Date 10/15/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33920
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 73.77

Seventy three and 77/100 Dollars

PAY TO THE ORDER OF
City of West Branch
PO Box 218
West Branch, IA 52358-0218

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33920 Amount \$73.77 Date 10/10/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33921
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 3,978.00

Three thousand nine hundred seventy eight and 00/100 Dollars

PAY TO THE ORDER OF
Crescendo Interactive, Inc.
110 Camino Rida
Camarillo, CA 03912

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33921 Amount \$3,978.00 Date 10/16/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33922
CHECK NO. CHECK NO.

ELECTRONICALLY PROCESSED ON 10/29/25

CHEQUE AMOUNT \$ 142.87

One hundred forty two and 87/100 Dollars

PAY TO THE ORDER OF
UNITED STATES TREASURY
Department of the Treasury Internal Revenue Service
1120 W 1000 S St
Ogden, UT 84201-0009

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33922 Amount \$142.87 Date 10/29/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33923
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 23.02

Twenty three and 02/100 Dollars

PAY TO THE ORDER OF
Gay Bess Inc
216 W. McGee Blvd
7AL Pleasant, IA 52355

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33923 Amount \$23.02 Date 10/22/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33924
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 1,626.12

One thousand six hundred twenty six and 12/100 Dollars

PAY TO THE ORDER OF
Iowa Solutions.com
1045 Sherman Rd
Hawalo, IA 52233

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33924 Amount \$1,626.12 Date 10/22/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33925
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 259.29

Two hundred fifty nine and 29/100 Dollars

PAY TO THE ORDER OF
Liberty Communications
413 N. Colhoun Street
West Liberty, IA 52776

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33925 Amount \$259.29 Date 10/14/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33926
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 9,916.74

Nine thousand nine hundred sixteen and 74/100 Dollars

PAY TO THE ORDER OF
Pfad Ewan Inc
PO Box 1623
Oubuqua, IA 52002

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33926 Amount \$9,916.74 Date 10/21/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72 1431079

33927
CHECK NO. CHECK NO.

CHEQUE AMOUNT \$ 324.00

Three hundred twenty four and 00/100 Dollars

PAY TO THE ORDER OF
The Art Color Graphics
2833 Highway 6 East
PO Box 2687
Iowa City, IA 52244-2687

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33927 Amount \$324.00 Date 10/15/2025

Primary Account: [REDACTED]



HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72-1436078

CHECK # 33928
CHECK DATE 10/28/2025

CHECK AMOUNT \$ 480.00

PAY TO THE ORDER OF
Jennifer Martin
408 Ridge View Dr
West Branch, IA 52358

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33928 Amount \$480.00 Date 10/28/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72-1436078

CHECK # 33929
CHECK DATE 10/24/2025

CHECK AMOUNT \$ 349.43

PAY TO THE ORDER OF
The Saving Cafe
208 East Main St
West Branch, IA 52358

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33929 Amount \$349.43 Date 10/24/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72-1436078

CHECK # 33930
CHECK DATE 10/30/2025

CHECK AMOUNT \$ 195.46

PAY TO THE ORDER OF
Braska Mechanical Contractors
4160 Foss Rd
Clear Rapids, IA 52408

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33930 Amount \$195.46 Date 10/30/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72-1436078

CHECK # 33932
CHECK DATE 10/30/2025

CHECK AMOUNT \$ 79.18

PAY TO THE ORDER OF
NewKays Vastly Systems
PO Box 1029
Iowa City, IA 52244-1029

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33932 Amount \$79.18 Date 10/30/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72-1436078

CHECK # 33934
CHECK DATE 10/31/2025

CHECK AMOUNT \$ 540.00

PAY TO THE ORDER OF
Lamar Companies
PO BOX 746363
Atlanta, GA 30374-6666

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33934 Amount \$540.00 Date 10/31/2025

HOOPER PRESIDENTIAL FOUNDATION
127 WEST MAIN ST
WEST BRANCH, IA 52358

FIDELITY BANK & TRUST
72-1436078

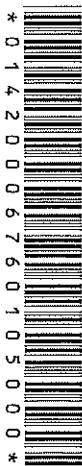
CHECK # 33936
CHECK DATE 10/30/2025

CHECK AMOUNT \$ 48.15

PAY TO THE ORDER OF
Standard Post Control
PO Box 1878
Iowa City, IA 52244

HOOPER PRESIDENTIAL FOUNDATION
Mandi McCarty

Check 33936 Amount \$48.15 Date 10/30/2025





Simply better banking.

102 South Clinton Street, Iowa City, IA 52240

HOOVER PRESIDENTIAL FOUNDATION
PO BOX 696
WEST BRANCH IA 52358-0696

Statement Ending 10/31/2025

HOOVER PRESIDENTIAL

Page 1 of 4

Account Number [REDACTED]

Ways to Contact Us:



Address

102 South Clinton Street
Iowa City, IA 52240



Website

www.MidWestOne.bank



Telephone

800.247.4418

Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET	XX9257	\$228,199.87
Loan Account	Account Number	Ending Balance
COMMERCIAL LOAN *	XX6497	\$0.00

* Summary of Account Information is the only information for this account shown on statement.

BUSINESS MONEY MARKET - [REDACTED]

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$520,614.43
	7 Credit(s) This Period	\$401,932.44
	2 Debit(s) This Period	\$694,347.00
10/31/2025	Ending Balance	\$228,199.87

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	3.92%
Interest Days	31
Interest Earned	\$1,886.44
Interest Paid This Period	\$1,886.44
Interest Paid Year-to-Date	\$139,335.20
Minimum Balance	\$205,388.23
Average Ledger Balance	\$588,422.60
Average Available Balance	\$576,916.38

Deposits

Date	Description	Amount
10/09/2025	DEPOSIT	\$175,851.71
10/20/2025	DEPOSIT	\$105,000.00
10/27/2025	DEPOSIT	\$75,841.11
		3 item(s) totaling \$356,692.82

Electronic Credits

Date	Description	Amount
10/15/2025	MORGAN STANLEY ACH CREDIT AKM7J5DBY	\$12,249.06
10/23/2025	MORGAN STANLEY ACH CREDIT ACKGPKWKT	\$10,178.92
10/30/2025	MORGAN STANLEY ACH CREDIT AGBQRJZ2N	\$20,925.20
		3 item(s) totaling \$43,353.18

Other Credits

Date	Description	Amount
10/31/2025	INTEREST	\$1,886.44
		1 item(s) totaling \$1,886.44

BUSINESS MONEY MARKET - [REDACTED] (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
15	10/16/2025	\$41,063.75	16	10/27/2025	\$653,283.25

* Indicates skipped check number

2 item(s) totaling \$694,347.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/09/2025	\$696,466.14	10/20/2025	\$772,651.45	10/30/2025	\$226,313.43
10/15/2025	\$708,715.20	10/23/2025	\$782,830.37	10/31/2025	\$228,199.87
10/16/2025	\$667,651.45	10/27/2025	\$205,388.23		

ENCLOSURE
MidWestOne Bank
DATE 10/09/25
NAME *Hubert Hoover Pres. Assoc.*

CHECKING DEPOSIT
ACCOUNT OF FTS
TOTAL DEPOSIT \$ 125,851.71

#0000 10/09/2025 \$175,851.71

ENCLOSURE
MidWestOne Bank
DATE 10-20-25
NAME Hoover Presidential Foundation

CHECKING DEPOSIT
ACCOUNT OF FTS
TOTAL DEPOSIT \$ 105,000.00

#0000 10/20/2025 \$105,000.00

ENCLOSURE
MidWestOne Bank
DATE 10/27/25
NAME Hoover Presidential

CHECKING DEPOSIT
ACCOUNT OF FTS
TOTAL DEPOSIT \$ 75,841.11

#0000 10/27/2025 \$75,841.11

ENCLOSURE
HOOVER
CHECK # 00015
DATE 10/16/2025
TOTAL DEPOSIT \$ 41,063.75

#0015 10/16/2025 \$41,063.75

ENCLOSURE
HOOVER
CHECK # 00016
DATE 10/27/2025
TOTAL DEPOSIT \$ 653,283.25

#0016 10/27/2025 \$653,283.25