

CLIO AREA LIBRARY BOARD
CLIO AREA LIBRARY BOARD
3400 W VIENNA RD # C/O VIENNA TOWNSHIP
CLIO MI 48420-1373

Never Miss a Payment.

Set up recurring credit card payments at the frequency you choose and select either a fixed amount, balance payoff, or last statement amount.

Make edits anytime in online or mobile banking by selecting 'Manage Scheduled Transfers' in the Main Menu of Online or Mobile Banking.

ACCOUNT SUMMARY

<u>Shares</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
0001 Primary Savings	\$4,651.63	\$4,651.63
1100 Checking Account	\$15,863.59	\$12,075.94

ID 0001 Primary Savings

Dividends Paid YTD: \$2.30

(Joint owner: Suzanna Thomas)(Joint owner: Cathrine Ann Thompson)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/01	Beginning Balance			\$4,651.63
07/31	Ending Balance			\$4,651.63

	Total for This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ID 1100 Checking Account

Dividends Paid YTD: \$15.58

(Joint owner: Suzanna Thomas)(Joint owner: Cathrine Ann Thompson)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/01	Beginning Balance			\$15,863.59
07/01	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-57.67		\$15,805.92
07/01	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-920.63		\$14,885.29



Alerts When Your Card is Used and More Security Features!

The Genisys Card Controls app is used along with the Genisys Mobile App to give you instant control of how and when your card is used. Set up custom controls like merchant types, locations, daily spending and more. You can even turn your card on/off in case it's misplaced.

Download Card Controls and the Genisys Mobile Apps today!



NCUA

National Credit Union Administration, a U.S. Government Agency

Inquiries regarding activity on this statement should be directed to: P.O. Box 436034, Pontiac, MI 48343-6034. To notify us immediately, please call (248) 322-9800 ext. 5 or (800) 521-8440 ext.5



ID 1100 Checking Account

Dividends Paid YTD: \$15.58 (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
07/03	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$14,385.29
07/11	Withdrawal Check #120 Tracer 129000080009651	\$-109.13		\$14,276.16
07/18	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$13,776.16
07/18	Withdrawal Check #995129 Tracer 129000080041662	\$-70.00		\$13,706.16
07/22	Withdrawal Check #121 Tracer 129000080051257	\$-293.55		\$13,412.61
07/31	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-1,097.04		\$12,315.57
07/31	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-239.63		\$12,075.94
07/31	Ending Balance			\$12,075.94
9 Withdrawal(s)= 3,787.65				

	Total for This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Draft Summary

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
120	07/11	\$109.13	121	07/22	\$293.55	*995129	07/18	\$70.00

* next to number indicates skipped numbers

YEAR-TO-DATE SUMMARY

IRA Contributions	\$0.00
Dividends Paid	\$17.88
Federal Withholding	\$0.00
State Withholding	\$0.00
Total Interest Paid	\$0.00