



P.O. Box 436034
 Pontiac, MI 48343-6034
 (248) 322-9800 or (800) 521-8440
 www.genisyscu.org

| MEMBER NUMBER |
|-------------------------|
| 799301 |
| STATEMENT PERIOD |
| 12/01/2024 - 12/31/2024 |

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

Page 1 of 2

| BALANCES AT END OF STATEMENT PERIOD | |
|-------------------------------------|-------------|
| Shares | \$49,585.46 |
| Certificates | \$0.00 |
| Loans | \$0.00 |

| S3 SHARE A/C - Organization Accounts | | | | | |
|--------------------------------------|----------|--|-----------|------------|-------------|
| Post Date | Eff Date | Transaction Description | Debits(-) | Credits(+) | Balance |
| | | (Joint with SUZANNA THOMAS, CATHRINE ANN THOMPSON) | | | |
| 12/01 | | Previous Balance | | | \$25,680.07 |
| 12/11 | | Parking Lot Paving Project | 21,036.00 | | 4,644.07 |
| | | REMOTE BANKING | | | |
| 12/31 | | DIVIDEND CREDIT | | 5.26 | 4,649.33 |
| | | Annual Percentage Yield Earned: 0.10% | | | |
| | | For the 92 day period. | | | |
| 12/31 | | Closing Date New Balance | | | \$4,649.33 |
| | | Dividend Rate as of 31/12/2024 was 0.100% | | | |

| S15 SHARE A/C - CHECKING ACCOUNT | | | | | |
|----------------------------------|----------|--|-----------|------------|-------------|
| Post Date | Eff Date | Transaction Description | Debits(-) | Credits(+) | Balance |
| | | (Joint with SUZANNA THOMAS, CATHRINE ANN THOMPSON) | | | |
| 12/01 | | Previous Balance | | | \$71,148.31 |
| 12/03 | | ANDREW PROMENCHE/ONLINE PMT/241203 | 500.00 | | 70,648.31 |
| | | /WEB/LIBRARY BOARD,CLIO | | | |
| 12/06 | | CHECK 1863 Trace # 995003218 06 | 44,500.00 | | 26,148.31 |
| 12/06 | | CHECK 995084 Trace # 995005349 06 | 75.00 | | 26,073.31 |
| 12/09 | | CHECK 995065 Trace # 991005730 09 | 75.00 | | 25,998.31 |
| 12/09 | | CHECK 995070 Trace # 991005731 09 | 75.00 | | 25,923.31 |
| 12/10 | | CHECK 995085 Trace # 992007956 10 | 70.00 | | 25,853.31 |
| 12/11 | | Parking Lot Paving Project | | 21,036.00 | 46,889.31 |
| | | REMOTE BANKING | | | |
| 12/12 | | CHECK 995087 Trace # 994000696 12 | 110.62 | | 46,778.69 |
| 12/18 | | ANDREW PROMENCHE/ONLINE PMT/241218 | 500.00 | | 46,278.69 |
| | | /WEB/LIBRARY BOARD,CLIO | | | |
| 12/23 | | INTUIT */QBooks Onl/241222/CCD | 35.00 | | 46,243.69 |
| 12/27 | | NORTH & SOUTH EN/ONLINE PMT/241227 | 260.00 | | 45,983.69 |
| | | /WEB/LIBRARY BOARD,CLIO | | | |
| 12/30 | | CONSUMERS ENERGY/ENERGYBILL/241227 | 38.21 | | 45,945.48 |
| | | /WEB/Clio Area Library Boar | | | |
| 12/30 | | CONSUMERS ENERGY/ENERGYBILL/241227 | 1,024.55 | | 44,920.93 |
| | | /WEB/Clio Area Library Boar | | | |

Direct Electronic Transfer and all other inquiries to
 P.O. Box 436034, Pontiac, MI 48343-6034
 P. 248-322-9800 • 800-521-8440



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Put, "Open a **Genius High-Yield Checking**" on your 2025 to-do list! Receive a very nice **6.75% APY*** plus Debit Rewards for gift cards, travel and more! Earn a potential of nearly \$500 a year when you enroll in eStatements and use your Debit card 10 times per month on purchases of at least \$5. *Learn more at genisyscu.org/genius

Genisys System Upgrade We are excited to announce Genisys Credit Union's upcoming system upgrade. This comprehensive system upgrade will offer improved and faster service. Our system upgrade will take place over the weekend from Friday, January 31st, through Monday, February 3, 2025 at 9:00 am. Please be sure to read the flyer that is included with your account statement for important details about the conversion and your account access during this weekend.

S15 SHARE A/C - CHECKING ACCOUNT (Continued)

| Post Date | Eff Date | Transaction Description | Debits(-) | Credits(+) | Balance |
|-----------|----------|---------------------------------------|-----------|------------|-------------|
| 12/31 | | DIVIDEND CREDIT | | 15.20 | 44,936.13 |
| | | Annual Percentage Yield Earned: 0.10% | | | |
| | | For the 92 day period. | | | |
| 12/31 | | Closing Date New Balance | | | \$44,936.13 |

Cleared Share Draft Recap

| Date | Draft Number | Amount | Date | Draft Number | Amount | Date | Draft Number | Amount |
|-------|--------------|-----------|-------|--------------|--------|-------|--------------|--------|
| 12/06 | 1863 | 44,500.00 | 12/09 | *995070 | 75.00 | 12/10 | 995085 | 70.00 |
| 12/09 | *995065 | 75.00 | 12/06 | *995084 | 75.00 | 12/12 | *995087 | 110.62 |

* denotes out of sequence

| Year To Date | Div/Int | Withholding | Year To Date | Interest | Late Charges |
|--------------------------------------|----------------|---------------|--------------|----------|--------------|
| S3 SHARE A/C - Organization Accounts | \$29.76 | \$0.00 | | | |
| S15 SHARE A/C - CHECKING ACCOUNT | \$56.96 | \$0.00 | | | |
| Total | \$86.72 | \$0.00 | | | |