



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

MEMBER NUMBER
799301
STATEMENT PERIOD
08/01/2024 - 08/31/2024

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

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BALANCES AT END OF STATEMENT PERIOD	
Shares	\$96,350.22
Certificates	\$0.00
Loans	\$0.00

Genius High-Yield Checking scores a big 6.75% APY\* with a potential of earning nearly \$500 extra per year in your account, plus Debit Rewards points. There aren't any crazy routes to run to receive more; simply enroll in eStatements and use your Genisys Debit Rewards Mastercard® 10 times a month on purchases of \$5 or more. \*Learn more at [genisyscu.org/genius](http://genisyscu.org/genius)

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This can be a paperless, secure eStatement. Enroll in Online or Mobile Banking.

S3 SHARE A/C - Organization Accounts					
Post Date	Eff Date	Transaction Description	Debits(-)	Credits(+)	Balance
		(Joint with SUZANNA THOMAS, CATHRINE ANN THOMPSON)			
08/01		Previous Balance			\$25,673.60
08/31		Closing Date .... New Balance			\$25,673.60
		Dividend Rate as of 31/08/2024 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)			
08/01		Previous Balance			\$64,032.35
08/02		ANDREW PROMENCHE/ONLINE PMT/240802 /WEB/LIBRARY BOARD,CLIO	500.00		63,532.35
08/07		NORTH & SOUTH EN/ONLINE PMT/240807 /WEB/LIBRARY BOARD,CLIO	225.00		63,307.35
08/09		CHECK 995046 Trace # 995003618 09	75.00		63,232.35
08/12		CHECK 995054 Trace # 991004360 12	70.00		63,162.35
08/13		VIENNA CHARTER T/ONLINE PMT/240813 /WEB/LIBRARY BOARD,CLIO	157.30		63,005.05
08/16		ANDREW PROMENCHE/ONLINE PMT/240816 /WEB/LIBRARY BOARD,CLIO	500.00		62,505.05
08/21		MULTIPLE DEPOSIT TR#1282		9,375.00	71,880.05
08/23		INTUIT */QBooks Onl/240822/CCD	30.00		71,850.05
08/28		CONSUMERS ENERGY/ENERGYBILL/240827 /WEB/Clio Area Library Boar	945.86		70,904.19
08/28		CONSUMERS ENERGY/ENERGYBILL/240827 /WEB/Clio Area Library Boar	227.57		70,676.62
08/31		Closing Date .... New Balance			\$70,676.62

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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**Find or Create Your Happy Place.** The Genisys Mortgage team is dedicated to making your home happy. From new construction, renovation, purchases and refinances to HELOCs and fixed-rate Home Equity Loans. We have various programs to fit your needs.  
 NMLS #409008 • Equal Housing Opportunity Lender

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 08/01/2024 - 08/31/2024  
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**Get Cash for a Variety of Expenses** A Genisys Personal Loan is a great solution to get you the cash you need for any reason. From expected to the unexpected and anything in between, we can help.  
 Apply today at [genisyscu.org](http://genisyscu.org)

**Cleared Share Draft Recap**

Date	Draft Number	Amount	Date	Draft Number	Amount	Date	Draft Number	Amount
08/09	995046	75.00	08/12	*995054	70.00			

\* denotes out of sequence

Year To Date	Div/Int	Withholding	Year To Date	Interest	Late Charges
S3 SHARE A/C - Organization Accounts	\$18.03	\$0.00			
S15 SHARE A/C - CHECKING ACCOUNT	\$25.32	\$0.00			
<b>Total</b>	<b>\$43.35</b>	<b>\$0.00</b>			