

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

## Genius + Debit Rewards

Choose the checking account that makes the most sense without a ton of rules, Genius High-Yield Checking! Earn 6.75% APY\* (that's a potential of nearly \$500 a year) plus Debit Rewards that can be redeemed for gift cards, travel and more.

Visit [genisyscu.org/genius](https://www.genisyscu.org/genius) for all the details and requirements!

### ACCOUNT SUMMARY

<u>Shares</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
0001 Primary Savings	\$7,100.30	\$7,100.30
1100 Checking Account	\$63,770.08	\$59,064.13

#### ID 0001 Primary Savings

Dividends Paid YTD: \$3.47

(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>
11/01	Beginning Balance			\$7,100.30
11/30	Ending Balance			\$7,100.30

	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: \$26.57

(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>
11/01	Beginning Balance			\$63,770.08
11/03	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$63,270.08
11/04	LIBRARY BOARD,CLIO ONLINE PMT ELEVATOR SERVICE WEB	\$-2,447.50		\$60,822.58
11/04	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-150.00		\$60,672.58
11/12	LIBRARY BOARD,CLIO ONLINE PMT VIENNA CHARTER T WEB	\$-112.95		\$60,559.63



## 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!**



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: \$26.57 (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
11/12	Withdrawal Check #995148 Tracer 129000047060913	\$-70.00		\$60,489.63
11/18	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$59,989.63
11/19	LIBRARY BOARD,CLIO ONLINE PMT ACTION PLUMBING WEB	\$-385.25		\$59,604.38
11/19	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-150.00		\$59,454.38
11/26	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-210.00		\$59,244.38
11/26	Withdrawal Check #124 Tracer 129000047112794	\$-180.25		\$59,064.13
11/30	<b>Ending Balance</b>			<b>\$59,064.13</b>
	10 Withdrawal(s)= 4,705.95			

	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>
124	11/26	\$180.25	*995148	11/12	\$70.00			

\* next to number indicates skipped numbers

YEAR-TO-DATE SUMMARY

IRA Contributions	\$0.00
Dividends Paid	\$30.04
Federal Withholding	\$0.00
State Withholding	\$0.00
Total Interest Paid	\$0.00