

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

The Play that Pays!

Genius High-Yield Checking can pay you nearly \$500 per year, plus Debit Rewards. Earn **6.75% APY*** when you make a Genius play by enrolling in eStatements and using your Genisys Debit card 10x per month on purchases of \$5 or more. It's so easy to get PAID every month!

*See Credit Union for details.

ACCOUNT SUMMARY

<u>Shares</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
0001 Primary Savings	\$4,651.63	\$4,652.80
1100 Checking Account	\$71,476.10	\$68,777.62

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>
09/01	Beginning Balance			\$4,651.63
09/30	Deposit Annual Percentage Yield Earned: 0.10% from 07/01/2025 through 09/30/2025.		\$1.17	\$4,652.80
09/30	Ending Balance			\$4,652.80
	1 Deposit(s)=1.17			

	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>
09/01	Beginning Balance			\$71,476.10
09/03	LIBRARY BOARD, CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$70,976.10



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.

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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>
09/10	LIBRARY BOARD,CLIO ONLINE PMT VIENNA CHARTER T WEB	\$-113.20		\$70,862.90
09/17	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-300.00		\$70,562.90
09/18	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$70,062.90
09/24	Withdrawal Check #995140 Tracer 129000099075104	\$-70.00		\$69,992.90
09/30	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-966.28		\$69,026.62
09/30	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-259.99		\$68,766.63
09/30	Deposit Annual Percentage Yield Earned:0.10% from 07/01/2025 through 09/30/2025.		\$10.99	\$68,777.62
09/30	Ending Balance			\$68,777.62
7 Withdrawal(s)= 2,709.47 1 Deposit(s)=10.99				

	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>
995140	09/24	\$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