

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

Get Your Happy Place!

No matter your stage in life or homeownership experience, Genisys has a Home Loan to fit your needs. We offer a variety of mortgage options, including those for new construction, land, renovations, purchases, refinances, as well as HELOCs and fixed-rate Home Equity loans.

NMLS #409008 • Equal Housing Opportunity Lender

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	\$12,075.94	\$71,476.10

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>
08/01	Beginning Balance			\$4,651.63
08/31	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>
08/01	Beginning Balance			\$12,075.94
08/01	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$11,575.94
08/05	Withdrawal Check #995131 Tracer 129000087016434	\$-70.00		\$11,505.94
08/12	LIBRARY BOARD,CLIO ONLINE PMT VIENNA CHARTER T WEB	\$-111.79		\$11,394.15
08/14	Deposit		\$62,893.00	\$74,287.15



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>
08/18	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$73,787.15
08/18	THOMPSON CATHRINE INTERNET AMAZON MARKETPLA TELECHK 800-697-9263 WEB	\$-30.15		\$73,757.00
08/20	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-360.00		\$73,397.00
08/20	LIBRARY BOARD,CLIO ONLINE PMT SUMMIT FIRE PROT WEB	\$-553.55		\$72,843.45
08/29	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-276.54		\$72,566.91
08/29	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-1,090.81		\$71,476.10
08/31	Ending Balance			\$71,476.10
9 Withdrawal(s)= 3,492.84 1 Deposit(s)=62,893.00				

	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>
995131	08/05	\$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