

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

## Catch a Great Auto Loan Rate!

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### ACCOUNT SUMMARY

<u>Shares</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
0001 Primary Savings	\$4,650.47	\$4,651.63
1100 Checking Account	\$23,176.24	\$15,863.59

#### 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>
06/01	<b>Beginning Balance</b>			<b>\$4,650.47</b>
06/30	Deposit Annual Percentage Yield Earned: 0.10% from 04/01/2025 through 06/30/2025.		\$1.16	\$4,651.63
06/30	<b>Ending Balance</b>			<b>\$4,651.63</b>
	1 Deposit(s)=1.16			

	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>
06/01	<b>Beginning Balance</b>			<b>\$23,176.24</b>
06/03	LIBRARY BOARD, CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$22,676.24



## Financial Empowerment for the Whole Family!

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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: \$15.58 (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
06/13	Withdrawal Check #119 Tracer 129000081045856	\$-107.47		\$22,568.77
06/18	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$22,068.77
06/18	LIBRARY BOARD,CLIO ONLINE PMT ELEVATOR SERVICE WEB	\$-658.35		\$21,410.42
06/18	LIBRARY BOARD,CLIO ONLINE PMT MICHIGAN MUNICIPAL WEB	\$-5,253.00		\$16,157.42
06/18	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-300.00		\$15,857.42
06/30	Deposit Annual Percentage Yield Earned:0.10% from 04/01/2025 through 06/30/2025.		\$6.17	\$15,863.59
06/30	<b>Ending Balance</b>			<b>\$15,863.59</b>
6 Withdrawal(s)= 7,318.82 1 Deposit(s)=6.17				

	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>
119	06/13	\$107.47						

\* 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