

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

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ACCOUNT SUMMARY

<u>Shares</u>	<u>Beginning Balance</u>	<u>Ending Balance</u>
0001 Primary Savings	\$4,650.47	\$4,650.47
1100 Checking Account	\$27,600.95	\$23,176.24

ID 0001 Primary Savings

Dividends Paid YTD: \$1.14

(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>
04/01	Beginning Balance			\$4,650.47
05/31	Ending Balance			\$4,650.47

	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: \$9.41

(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>
05/01	Beginning Balance			\$27,600.95
05/02	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$27,100.95
05/02	Withdrawal Check #995089 Tracer 129000159037810	\$-75.00		\$27,025.95
05/06	LIBRARY BOARD,CLIO ONLINE PMT SOME COMFORT PES WEB	\$-140.00		\$26,885.95
05/07	LIBRARY BOARD,CLIO ONLINE PMT ELEVATOR SERVICE WEB	\$-1,094.80		\$25,791.15



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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: \$9.41 (Continued)

<u>Date</u>	<u>Transaction Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
05/13	Withdrawal Check #118 Tracer 129000159077319	\$-107.13		\$25,684.02
05/15	LIBRARY BOARD,CLIO ONLINE PMT ACTION PLUMBING WEB	\$-679.88		\$25,004.14
05/16	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$24,504.14
05/27	Withdrawal Check #995121 Tracer 129000159129952	\$-75.00		\$24,429.14
05/30	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-1,143.32		\$23,285.82
05/30	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-39.58		\$23,246.24
05/30	Withdrawal Check #995122 Tracer 129000159148495	\$-70.00		\$23,176.24
05/31	Ending Balance			\$23,176.24
11 Withdrawal(s)= 4,424.71				

	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>
118	05/13	\$107.13	*995121	05/27	\$75.00	995122	05/30	\$70.00
*995089	05/02	\$75.00						

* next to number indicates skipped numbers

YEAR-TO-DATE SUMMARY

IRA Contributions	\$0.00
Dividends Paid	\$10.55
Federal Withholding	\$0.00
State Withholding	\$0.00
Total Interest Paid	\$0.00