

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	\$4,656.56	\$4,656.56
1100 Checking Account	\$59,213.73	\$49,423.71

ID 0001 Primary Savings

Dividends Paid YTD: \$2.31

(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>
07/01	Beginning Balance			\$4,656.56
07/31	Ending Balance			\$4,656.56

	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: \$19.75

(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>
07/01	Beginning Balance			\$59,213.73
07/01	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-170.50		\$59,043.23
07/01	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$58,543.23
07/01	LIBRARY BOARD,CLIO ONLINE PMT ELEVATOR SERVICE WEB	\$-1,575.00		\$56,968.23



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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: \$19.75 (Continued)**

(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>
07/01	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-1,171.80		\$55,796.43
07/01	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-105.29		\$55,691.14
07/13	LIBRARY BOARD,CLIO ONLINE PMT VIENNA CHARTER T WEB	\$-107.31		\$55,583.83
07/14	Withdrawal Check #995200 Tracer 129000041046875	\$-70.00		\$55,513.83
07/28	LIBRARY BOARD,CLIO ONLINE PMT ANDREW PROMENCHE WEB	\$-500.00		\$55,013.83
07/28	LIBRARY BOARD,CLIO ONLINE PMT NORTH & SOUTH EN WEB	\$-165.00		\$54,848.83
07/29	LIBRARY BOARD,CLIO ONLINE PMT CHIPPEWA ASPHALT WEB	\$-4,000.00		\$50,848.83
07/30	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-238.82		\$50,610.01
07/30	Clio Area Library Boar ENERGYBILL CONSUMERS ENERGY DIRECT DEBITING WEB	\$-1,186.30		\$49,423.71
07/31	Ending Balance			\$49,423.71
	12 Withdrawal(s)= 9,790.02			

	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>
995200	07/14	\$70.00						
* next to number indicates skipped numbers								

YEAR-TO-DATE SUMMARY

IRA Contributions	\$0.00
Dividends Paid	\$22.06
Federal Withholding	\$0.00
State Withholding	\$0.00
Total Interest Paid	\$0.00