

**CHURCHILL LIBRARY ASSOCIATION
CHURCHILL COUNTY, NEVADA
553 S. MAINE STREET
Fallon, Nevada 89406
(775) 423-7581
Email: clquillen@churchillcountylibrary.org**

******NOTICE OF PUBLIC MEETING******

PLEASE POST

PLACE OF MEETING: Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

DATE AND TIME: June 19, 2023 at 4:15p.m.

TYPE OF MEETING: Regularly scheduled meeting of the Churchill Library Association

Notes

- I. These meetings are subject to the provisions of the Nevada Open Meeting Law (NRS Chapter 241. Except as otherwise provided for by law, these meetings are open and public.**
- II. Action will be taken on all Agenda items, unless otherwise noted.**
- III. The Agenda is a tentative schedule. The Churchill Library Association may act upon Agenda items a different order than is stated in this notice-so as to affect the people's business in the most efficient manner possible.**
- IV. In the interest of time, the Churchill Library Association reserves the right to impose uniform time limits upon matters devoted to public comment.**
- V. Any statement made by a member of the Churchill Library Association during the public meeting is absolutely privileged.**
- VI. All persons participating in the meeting, by any means, are put on notice that all meetings are recorded.**

AGENDA

- 1. Call to order**
- 2. Pledge of Allegiance**
- 3. Public Comment**
- 4. Roll call of members**
- 5. Verification of the posting of the agenda**
- 6. Consideration and possible action re: Approval of agenda as submitted or revised.**
- 7. Consideration and for possible action re: Approval of Minutes of the meeting held on:
A. May 22, 2023**
- 8. Churchill Library Association Member Report**

9. Library Director's Report

- RECAP-Nevada State Parks-Churchill County Museum-Through May
- RECAP-Meet and Greet
- RECAP-SRP Kick-Off Carnival
- Books, Bites, and Beverages: A Literary Adventure --Friday, August 11, 2023 at 6:30pm--
-Co-Chairs: Jo Petteruti and Terry Mackedon
- IRS Form 8868: Extension Approved

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday, July 17, 2023 at 4:15pm at Churchill County Library Annex 507 South Maine Street Fallon, NV 89406, Rear Entrance

OLD BUSINESS

1. **Consideration and possible action re:** Action to approve CLA Bylaws.
2. **Consideration and possible action re:** Update and any action related to Books, Bites, and Beverages: A Literary Adventure on Friday August 11, 2023.
3. **Consideration and possible action re:** Action to approve March and April 2023 invoice to update in the amount of \$380 for bookkeeping services.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** New CLA Board member

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

State of Nevada)
 : ss
County of Churchill)

Ashlee Brown, an employee of Churchill County Nevada, being duly sworn, says: That on the 12th day of June 2023 AD, she posted a notice, of which the above is a copy, at Churchill County Administration 155 N. Taylor, Fallon, NV; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. Maine Street Fallon, NV; Churchill County Website www.churchillcounty.org and the Nevada State Website <https://notice.nv.gov/>.

State of Nevada)
 : ss
County of Churchill)

On the 12th day of June 2023 before a Notary Public, personally appeared Ashlee Brown known to me to be the person described in and who executed the foregoing instrument. In witness whereof, I have hereunto set my hand and affixed by official seal this 12th day of June 2023.

Endnotes:

Disclosures:

Churchill County is an equal opportunity provider and employer.

Accommodations:

Churchill County Library will make all reasonable efforts to assist and accommodate physically handicapped person desiring to attend. Persons who are disabled and require special assistance may contact the Churchill County Library Director, in writing at 553 S. Maine St., Fallon, Nevada 89406, or by calling (775) 423-7581 or the TDD Nevada relay number 711.

Procedures:

- The public meetings may be conducted according to rules of parliamentary procedure.
- Persons providing public comment will be asked to state their name for the record.
- The Churchill Library Association reserves the right to restrict participation by persons in the public meeting where the conduct of such persons is willfully disruptive to the people's business.
- All supporting materials for this agenda are available by requesting a copy from the Library Director at 775-423-7581 prior to the meeting. During the meeting, there will be one copy available for public inspection. Additional copies are available by making the request from the Library Director. You are entitled to one copy of the supporting materials free of charge.
- In accordance with Federal law and U.S. Department of Agriculture policy, Churchill County is prohibited from discrimination on the basis of race, color, national origin, sex, age, or disability, (not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Equal Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, or call ((800)795-3972 (voice) or (202)720-6382 (TDD).



Verification of the posting of the Churchill Library Association meeting June 19, 2023 at the Library Annex at 507 S. Maine Street Fallon, NV 89406

Posted on: June 12, 2023

Churchill County Administration 155 N. Taylor, Fallon, NV

By: AB **Time:** 1:55

Fallon City Hall 55 W. Williams Ave. Fallon, NV

By: **Time:** 2:04

Churchill County Library 553 S. Maine Street Fallon, NV

By: AB **Time:** 2:09

Churchill County Website

By: CWA **Time:** 3:30

Nevada State Website

By: CWA **Time:** 3:30

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

May 22, 2023

Call to Order

The monthly meeting of the Churchill Library Association was called to order by President Zip Upham at 4:15 P.M., on May 22, 2023, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, Terry Mackedon, Laura Gutierrez and Linda Miller. Also present were Library Director C. L. Quillen, and bookkeeper Janeen Malkovich.

Verification of the posting of the agenda

Agenda was posted by C. L. Quillen

Review and adoption of agenda as submitted or revised

Linda Miller moved that the agenda be approved as submitted; Terry Mackedon seconded the motion and it was carried.

Review and Adoption of the minutes for April 17, 2023

Terry Mackedon moved that the minutes for February 27, 2023, be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Public Comment

No public comment

Director's Report

The Nevada State Parks exhibit will continue through May.

The SRP Kick-off Carnival will be held on June 3, 2023 from 10:00 A.M. to 2:00 P.M.

Books, Bites, and Beverages will be held on August 11, 2023, at 6:30 P.M.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, June 19, 2023, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

C. L. will send out the existing by-laws for directors to review.

Jo Petteruti moved that we approve \$200.00 in small bills to be used for change at the SRP Carnival; Terry Mackedon seconded the motion and it was carried.

New Business

Jo Petteruti moved that we approve the financial report as submitted; Terry Mackedon seconded the motion and it was carried.

Zip Upham will recreate the donation letter for BBB.

We will consult with the library's children's librarian regarding an appropriate children's book for BBB.

Public Comment

There was no public comment.

The meeting was adjourned at 4:57 P.M.

Respectfully Submitted,

Linda Miller, Secretary

DRAFT

Bylaws of the Churchill Library Association

ARTICLE 1. – Name

Section 1. The name of this corporation is the Churchill Library Association.

Section 2. The office of the corporation is located in Churchill County, State of Nevada at 553 S. Maine Street, Fallon, Nevada 89406.

ARTICLE 2. Purpose

Section 1. The purpose of the Churchill Library Association is to provide support to the Library to supplement, enhance, and expand existing and new services, programs and collections.

Section 2. The Churchill Library Association will work in conjunction with the Director of the Library to achieve these ends.

Section 3. The Churchill Library Association is a tax deductible 501(c)(3) as defined by the Internal Revenue Code.

ARTICLE 3. Board of Directors

Section 1. There will be seven (7) directors and collectively will be known as the board of directors. They may be appointed at any time. Each member has one (1) vote.

Section 2. Each director may hold office for an undefined period of time. Directors may be removed if they are inactive for three (3) months.

Section 3. The Director of the Churchill County Library will serve as staff liaison to the board of directors, and will not be a voting member of the board of directors.

Section 4. One director will be a liaison with the Churchill County Library Board of Trustees and will be agreed upon by both boards.

Section 5. The directors will not be personally liable for the debts, liabilities, or other obligations of the corporation.

ARTICLE 4. Officers

Section 1. The officers will be president, vice president, secretary, and treasurer. Officers shall be elected by the board of directors, at any time, and each officer shall hold office until he or she resigns.

Section 2. The president is tasked with presiding over the meeting. The president works with the treasurer to oversee the banking and endowment fund.

Section 3. The vice president fills the president's role in their absence.

Section 4. The secretary provides the meeting minutes to the Library Director.

Section 5. The treasurer provides oversight with the bank and the endowment fund. The treasurer works with the Library Director, bookkeeper, and CPA to ensure fiscal oversight including annual required filings through the State of Nevada.

Article 5. Meetings

Section 1. Meetings will be held monthly, typically on the third Monday of the month at a time and place determined at the previous meeting and open to anyone wishing to attend.

Section 2. The meeting agenda is prepared by the Library Director with recommendations from board directors. The Library Director will ensure that the meetings are properly posted in accordance with Nevada Open Meeting Law with printed packets available at the meeting.

Section 3. The Library Director will ensure that meeting minutes and recordings are posted after each meeting. Meeting records both print and electronic are held at the Library. Recordings are held for one (1) year.

Article 6. Funds

Section 1. Funds raised through fundraising and donations are collected by the Library Director. They are deposited in cooperation with the bookkeeper.

Section 2. Financials are prepared monthly by the bookkeeper for inclusion in the board packet.

Section 3. Funds can only be expended or moved to the Endowment Fund with a majority vote by the board.

Article 7. Changes to the Bylaws

Section 1. The Bylaws may be changed with approval of a majority vote by the Board and will become effective on that date.

Adopted on:

XXXXXXX, 2023

President _____

Bylaws
of
CHURCHILL LIBRARY ASSOCIATION

**Article 1
Offices**

Section 1. Principal Office

The principal office of the corporation is located in Churchill County, State of Nevada at 553 South Maine Street, Fallon, Nevada 89406.

Section 2. Change of Address

The designation of the county or state of the corporation's principal office may be changed by amendment of these bylaws. The board of directors may change the principal office from one location to another within the named county by noting the changed address and effective date below, and such changes of address shall not be deemed, nor require, an amendment of these bylaws:

New Address: _____

Dated: _____, 20__

New Address: _____

Dated: _____, 20__

Section 3. Other Offices

The corporation may also have offices at such other places, within or without its state of incorporation, where it is qualified to do business, as its business and activities may require, and as the board of directors may, from time to time, designate.

**Article 2
Nonprofit Purposes**

Section 1. IRC Section 501(c)(3) Purposes

This corporation is organized exclusively for one or more of the purposes as specified in Section 501(c)(3) of the Internal Revenue Code.

Section 2. Specific Objectives and Purposes

The specific objectives and purposes of this corporation shall be to build and to maintain the Churchill County Library, Fallon, Nevada, to solicit, receive, or enlist financial aid from individuals or organizations for the benefit of the Churchill County Library and to otherwise support the programs and activities of the Churchill County Library. These may include:

- a. To solicit grants from foundations specifically focused on funding libraries and other appropriate foundations
- b. To sponsor special events centered on raising money from our local community. These may include a wine tasting, spring basket auction, Christmas wreath auction, and other similar events
- c. To request funds from our county government and city government
- d. To support summer reading programs, literacy programs, adult speaking programs and other cultural activities beneficial to the general public interest

Article 3 Directors

Section 1. Number

The corporation shall have seven (7) directors and collectively they shall be known as the board of directors.

Section 2. Qualifications

Directors shall be of the age of majority in this state. The Director of the Churchill County Library, Fallon, Nevada, will serve as staff liaison to the board of directors, and will not be a member of the board of directors.

Section 3. Powers

Subject to the provisions of the laws of this state and any limitations in the articles of incorporation and these bylaws relating to action required or permitted to be taken or approved by the members, if any, of this corporation, the activities and affairs of this corporation shall be conducted and all corporate powers shall be exercised by or under the direction of the board of directors.

Section 4. Duties

It shall be the duty of the directors to:

- a. Perform any and all duties imposed on them collectively or individually by law, by the articles of incorporation, or by these bylaws;
- b. Appoint and remove, employ and discharge, and, except as otherwise provided in these bylaws, prescribe the duties and fix the compensation, if any, of all officers, agents, and employees of the corporation;

- c. Supervise all officers, agents, and employees of the corporation to assure that their duties are performed properly;
- d. Meet at such times and places as required by these bylaws;
- e. Register their addresses with the secretary of the corporation, and notices of meetings mailed or telegraphed to them at such addresses shall be valid notices thereof.

Section 5. Term of Office

Each director shall hold office for a period of one year and until his or her successor is elected and qualifies.

Section 6. Compensation

Directors shall serve without compensation except that a reasonable fee may be paid to directors for attending regular and special meetings of the board. In addition, they shall be allowed reasonable advancement or reimbursement of expenses incurred in the performance of their duties. Any payments to directors shall be approved in advance in accordance with this corporation's conflict of interest policy, as set forth in Article 9 of these bylaws.

Section 7. Place of Meetings

Meetings shall be held at the principal office of the corporation unless otherwise provided by the board or at such other place as may be designated from time to time by resolution of the board of directors.

Section 8. Regular Meetings

Regular meetings of directors shall be held monthly.

If this corporation makes no provision for members, then, at the regular meeting of directors held in April of each year directors shall be elected by the board of directors. Voting for the election of directors shall be by written ballot. Each director shall cast one vote per candidate, and may vote for as many candidates as the number of candidates to be elected to the board. The candidates receiving the highest number of votes up to the number of directors to be elected shall be elected to serve on the board.

Section 9. Special Meetings

Special meetings of the board of directors may be called by the chairperson of the board, the president, the vice president, the secretary, by any two directors, or, if different, by the persons specifically authorized under the laws of this state to call special meetings of the board. Such meetings shall be held at the principal office of the corporation or, if different, at the place designated by the person or persons calling the special meeting.

Section 10. Notice of Meetings

Unless otherwise provided by the articles of incorporation, these bylaws, or provisions of law, the following provisions shall govern the giving of notice for meetings of the board of directors:

- a. Regular Meetings.** No notice need be given of any regular meeting of the board of directors.
- b. Special Meetings.** At least 10 days prior notice shall be given by the secretary of the corporation to each director of each special meeting of the board. Such notice must be written and delivered personally or by first class mail and shall state the place, date, and time of the meeting and the matters proposed to be acted upon at the meeting.
- c. Waiver of Notice.** Whenever any notice of a meeting is required to be given to any director of this corporation under provisions of the articles of incorporation, these bylaws, or the law of this state, a waiver of notice in writing signed by the director, whether before or after the time of the meeting, shall be equivalent to the giving of such notice.

Section 11. Quorum for Meetings

A quorum shall consist of a majority of the members of the board of directors.

Except as otherwise provided under the articles of incorporation, these bylaws, or provisions of law, no business shall be considered by the board at any meeting at which the required quorum is not present, and the only motion which the chair shall entertain at such meeting is a motion to adjourn.

Section 12. Majority Action as Board Action

Every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present is the act of the board of directors, unless the articles of incorporation, these bylaws, or provisions of law require a greater percentage or different voting rules for approval of a matter by the board.

Section 13. Conduct of Meetings

Meetings of the board of directors shall be presided over by the chairperson of the board, or, if no such person has been so designated, or in his or her absence, the president of the corporation, or in his or her absence, by the vice president of the corporation, or in the absence of each of these persons, by a chairperson chosen by a majority of the directors present at the meeting. The secretary of the corporation shall act as secretary of all meetings of the board, provided that, in his or her absence, the presiding officer shall appoint another person to act as secretary of the meeting.

Meetings shall be governed by *Robert's Rules of Order* insofar as such rules are not inconsistent with or in conflict with the articles of incorporation, these bylaws, or with provisions of law.

Section 14. Vacancies

Vacancies on the board of directors shall exist (1) on the death, resignation, or removal of any director, and (2) whenever the number of authorized directors is increased.

Any director may resign effective upon giving written notice to the chairperson of the board, the president, the secretary, or the board of directors, unless the notice specifies a later time for the effectiveness of such resignation. No director may resign if the corporation would then be left without a duly elected director or directors in charge of its affairs, except upon notice to the office of the attorney general or other appropriate agency of this state.

Directors may be removed from office, with or without cause, as permitted by and in accordance with the laws of this state.

Unless otherwise prohibited by the articles of incorporation, these bylaws, or provisions of law, vacancies on the board may be filled by approval of the board of directors. If the number of directors then in office is less than a quorum, a vacancy on the board may be filled by approval of a majority of the directors then in office or by a sole remaining director. A person elected to fill a vacancy on the board shall hold office until the next election of the board of directors or until his or her death, resignation, or removal from office.

Section 15. Nonliability of Directors

The directors shall not be personally liable for the debts, liabilities, or other obligations of the corporation.

Section 16. Indemnification by Corporation of Directors and Officers

The directors and officers of the corporation shall be indemnified by the corporation to the fullest extent permissible under the laws of this state.

Section 17. Insurance for Corporate Agents

Except as may be otherwise provided under provisions of law, the board of directors may adopt a resolution authorizing the purchase and maintenance of insurance on behalf of any agent of the corporation (including a director, officer, employee, or other agent of the corporation) against liabilities asserted against or incurred by the agent in such capacity or arising out of the agent's status as such, whether or not the corporation would have the power to indemnify the agent against such liability under the articles of incorporation, these bylaws, or provisions of law.

Section 18. Removal From Office

Any director failing to attend three (3) consecutive regular meetings of the Churchill Library Association may be removed from the board.

Article 4 Officers

Section 1. Designation of Officers

The officers of the corporation shall be a president, a vice president, a secretary, and a treasurer. The corporation may also have a chairperson of the board, one or more vice presidents, assistant secretaries, assistant treasurers, and other such officers with such titles as may be determined from time to time by the board of directors.

Section 2. Qualifications

Any person may serve as officer of this corporation.

Section 3. Election and Term of Office

Officers shall be elected by the board of directors, at any time, and each officer shall hold office until he or she resigns or is removed or is otherwise disqualified to serve, or until his or her successor shall be elected and qualified, whichever occurs first.

Section 4. Removal and Resignation

Any officer may be removed, either with or without cause, by the board of directors, at any time. Any officer may resign at any time by giving written notice to the board of directors or to the president or secretary of the corporation. Any such resignation shall take effect at the date of receipt of such notice or at any later date specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective. The above provisions of this section shall be superseded by any conflicting terms of a contract which has been approved or ratified by the board of directors relating to the employment of any officer of the corporation.

Section 5. Vacancies

Any vacancy caused by the death, resignation, removal, disqualification, or otherwise, of any officer shall be filled by the board of directors. In the event of a vacancy in any office other than that of president, such vacancy may be filled temporarily by appointment by the president until such time as the board shall fill the vacancy. Vacancies occurring in offices of officers appointed at the discretion of the board may or may not be filled as the board shall determine.

Section 6. Duties of President

The president shall be the chief executive officer of the corporation and shall, subject to the control of the board of directors, supervise and control the affairs of the corporation and the activities of the officers. He or she shall perform all duties incident to his or her office and such other duties as may be required by law, by the articles of incorporation, or by these bylaws, or which may be prescribed from time to time by the board of directors. Unless another person is specifically appointed as chairperson of the board of directors, the president shall preside at all meetings of the board of directors and, if this corporation has members, at all meetings of the members. Except as otherwise expressly provided by law, by the articles of incorporation, or by these bylaws, he or she shall, in the name of the corporation, execute such deeds, mortgages, bonds, contracts, checks, or other instruments which may from time to time be authorized by the board of directors.

Section 7. Duties of Vice President

In the absence of the president, or in the event of his or her inability or refusal to act, the vice president shall perform all the duties of the president, and when so acting shall have all the powers of, and be subject to all the restrictions on, the president. The vice president shall have other powers and perform such other duties as may be prescribed by law, by the articles of incorporation, or by these bylaws, or as may be prescribed by the board of directors.

Section 8. Duties of Secretary

The secretary shall:

Certify and keep at the principal office of the corporation the original, or a copy, of these bylaws as amended or otherwise altered to date.

Keep at the principal office of the corporation or at such other place as the board may determine, a book of minutes of all meetings of the directors, and, if applicable, meetings of committees of directors and of members, recording therein the time and place of holding, whether regular or special, how called, how notice thereof was given, the names of those present or represented at the meeting, and the proceedings thereof.

Ensure that the minutes of meetings of the corporation, any written consents approving action taken without a meeting, and any supporting documents pertaining to meetings, minutes, and consents shall be contemporaneously recorded in the corporate records of this corporation. "Contemporaneously" in this context means that the minutes, consents, and supporting documents shall be recorded in the records of this corporation by the later of (1) the next meeting of the board, committee, membership, or other body for which the minutes, consents, or supporting documents are being recorded, or (2) sixty (60) days after the date of the meeting or written consent.

See that all notices are duly given in accordance with the provisions of these bylaws or as required by law.

Be custodian of the records and of the seal of the corporation and affix the seal, as authorized by law or the provisions of these bylaws, to duly executed documents of the corporation.

Keep at the principal office of the corporation a membership book containing the name and address of each and any members, and, in the case where any membership has been terminated, he or she shall record such fact in the membership book together with the date on which such membership ceased.

Exhibit at all reasonable times to any director of the corporation, or to his or her agent or attorney, on request therefor, the bylaws, the membership book, and the minutes of the proceedings of the directors of the corporation.

In general, perform all duties incident to the office of secretary and such other duties as may be required by law, by the articles of incorporation, or by these bylaws, or which may be assigned to him or her from time to time by the board of directors.

Section 9. Duties of Treasurer

The treasurer shall:

Have charge and custody of, and be responsible for, all funds and securities of the corporation, and deposit all such funds in the name of the corporation in such banks, trust companies, or other depositories as shall be selected by the board of directors.

Receive, and give receipt for, monies due and payable to the corporation from any source whatsoever.

Disburse, or cause to be disbursed, the funds of the corporation as may be directed by the board of directors, taking proper vouchers for such disbursements.

Keep and maintain adequate and correct accounts of the corporation's properties and business transactions, including accounts of its assets, liabilities, receipts, disbursements, gains, and losses.

Exhibit at all reasonable times the books of account and financial records to any director of the corporation, or to his or her agent or attorney, on request therefor.

Render to the president and directors, whenever requested, an account of any or all of his or her transactions as treasurer and of the financial condition of the corporation.

Prepare, or cause to be prepared, and certify, or cause to be certified, the financial statements to be included in any required reports.

In general, perform all duties incident to the office of treasurer and such other duties as may be required by law, by the articles of incorporation of the corporation, or by these bylaws, or which may be assigned to him or her from time to time by the board of directors.

Section 10. Compensation

The salaries of the officers, if any, shall be fixed from time to time by resolution of the board of directors. In all cases, any salaries received by officers of this corporation shall be reasonable and given in return for services actually rendered to or for the corporation. All officer salaries shall be approved in advance in accordance with this corporation's conflict of interest policy, as set forth in Article 9 of these bylaws.

Article 5 Committees

The corporation shall have such other committees as may from time to time be designated by resolution of the board of directors. These committees may consist of persons who are not also members of the board and shall act in an advisory capacity to the board.

Article 6 Execution of Instruments, Deposits, and Funds

Section 1. Execution of Instruments

The board of directors, except as otherwise provided in these bylaws, may by resolution authorize any officer or agent of the corporation to enter into any contract or execute and deliver any instrument in the name of and on behalf of the corporation, and such authority may be general or confined to specific instances. Unless so authorized, no officer, agent, or employee shall have any power or authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable monetarily for any purpose or in any amount.

Section 2. Checks and Notes

Except as otherwise specifically determined by resolution of the board of directors, or as otherwise required by law, checks, drafts, promissory notes, orders for the payment of money, and other evidence of indebtedness of the corporation shall be signed by the treasurer and countersigned by the president of the corporation.

Section 3. Deposits

All funds of the corporation shall be deposited from time to time to the credit of the corporation in such banks, trust companies, or other depositories as the board of directors may select.

Section 4. Gifts

The board of directors may accept on behalf of the corporation any contribution, gift, bequest, or devise for the nonprofit purposes of this corporation.

Article 7 Corporate Records, Reports, and Seal

Section 1. Maintenance of Corporate Records

The corporation shall keep at its principal office:

- a. Minutes of all meetings of directors, committees of the board, and, if this corporation has members, of all meetings of members, indicating the time and place of holding such meetings, whether regular or special, how called, the notice given, and the names of those present and the proceedings thereof;
- b. Adequate and correct books and records of account, including accounts of its properties and business transactions and accounts of its assets, liabilities, receipts, disbursements, gains, and losses;
- c. A record of its members, if any, indicating their names and addresses and, if applicable, the class of membership held by each member and the termination date of any membership;
- d. A copy of the corporation's articles of incorporation and bylaws as amended to date, which shall be open to inspection by the members, if any, of the corporation at all reasonable times during office hours.

Section 2. Corporate Seal

The board of directors may adopt, use, and at will alter, a corporate seal. Such seal shall be kept at the principal office of the corporation. Failure to affix the seal to corporate instruments, however, shall not affect the validity of any such instrument.

Section 3. Directors' Inspection Rights

Every director shall have the absolute right at any reasonable time to inspect and copy all books, records, and documents of every kind and to inspect the physical properties of the corporation, and shall have such other rights to inspect the books, records, and properties of this corporation as may be required under the articles of incorporation, other provisions of these bylaws, and provisions of law.

Section 4. Members' Inspection Rights

If this corporation has any members, then each and every member shall have the following inspection rights, for a purpose reasonably related to such person's interest as a member:

- a. To inspect and copy the record of all members' names, addresses, and voting rights, at reasonable times, upon written demand on the secretary of the corporation, which demand shall state the purpose for which the inspection rights are requested.
- b. To obtain from the secretary of the corporation, upon written demand on, and payment of a reasonable charge to, the secretary of the corporation, a list of the names, addresses, and voting rights of those members entitled to vote for the election of directors as of the most recent record date for which the list has been compiled or as of the date specified by the member subsequent to the date of demand. The demand shall state the purpose for which the list is requested. The membership list shall be made available within a reasonable time after the demand is received by the secretary of the corporation or after the date specified therein as of which the list is to be compiled.
- c. To inspect at any reasonable time the books, records, or minutes of proceedings of the members or of the board or committees of the board, upon written demand on the secretary of the corporation by the member, for a purpose reasonably related to such person's interests as a member.

Members shall have such other rights to inspect the books, records, and properties of this corporation as may be required under the articles of incorporation, other provisions of these bylaws, and provisions of law.

Section 5. Right to Copy and Make Extracts

Any inspection under the provisions of this article may be made in person or by agent or attorney and the right to inspection shall include the right to copy and make extracts.

Section 6. Periodic Report

The board shall cause any annual or periodic report required under law to be prepared and delivered to an office of this state or to the members, if any, of this corporation, to be so prepared and delivered within the time limits set by law.

Article 8

IRC 501(c)(3) Tax Exemption Provisions

Section 1. Limitations on Activities

No substantial part of the activities of this corporation shall be the carrying on of propaganda, or otherwise attempting to influence legislation (except as otherwise provided by Section 501(h) of the Internal Revenue Code), and this corporation shall not participate in, or intervene in (including the publishing or distribution of statements), any political campaign on behalf of, or in opposition to, any candidate for public office.

Notwithstanding any other provisions of these bylaws, this corporation shall not carry on any activities not permitted to be carried on (a) by a corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code, or (b) by a corporation, contributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code.

Section 2. Prohibition Against Private Inurement

No part of the net earnings of this corporation shall inure to the benefit of, or be distributable to, its members, directors or trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes of this corporation.

Section 3. Distribution of Assets

Upon the dissolution of this corporation, its assets remaining after payment, or provision for payment, of all debts and liabilities of this corporation, shall be distributed for one or more exempt purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code or shall be distributed to the federal government, or to a state or local government, for a public purpose. Such distribution shall be made in accordance with all applicable provisions of the laws of this state.

Section 4. Private Foundation Requirements and Restrictions

In any taxable year in which this corporation is a private foundation as described in Section 509(a) of the Internal Revenue Code, the corporation 1) shall distribute its income for said period at such time and manner as not to subject it to tax under Section 4942 of the Internal Revenue Code; 2) shall not engage in any act of self-dealing as defined in Section 4941(d) of the Internal Revenue Code; 3) shall not retain any excess business holdings as defined in Section 4943(c) of the Internal Revenue Code; 4) shall not make any investments in such manner as to subject the corporation to tax under Section 4944 of the Internal Revenue Code; and 5) shall not make any taxable expenditures as defined in Section 4945(d) of the Internal Revenue Code.

Article 9

Conflict of Interest and Compensation Approval Policies

Section 1. Purpose of Conflict of Interest Policy

The purpose of this conflict of interest policy is to protect this tax-exempt corporation's interest when it is contemplating entering into a transaction or

arrangement that might benefit the private interest of an officer or director of the corporation or any "disqualified person" as defined in Section 4958(f)(1) of the Internal Revenue Code and as amplified by Section 53.4958-3 of the IRS Regulations and which might result in a possible "excess benefit transaction" as defined in Section 4958(c)(1)(A) of the Internal Revenue Code and as amplified by Section 53.4958 of the IRS Regulations. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

Section 2. Definitions

- a. Interested Person.** Any director, principal officer, member of a committee with governing board delegated powers, or any other person who is a "disqualified person" as defined in Section 4958(f)(1) of the Internal Revenue Code and as amplified by Section 53.4958-3 of the IRS Regulations, who has a direct or indirect financial interest, as defined below, is an interested person.
- b. Financial Interest.** A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:
 - 1. An ownership or investment interest in any entity with which the corporation has a transaction or arrangement;
 - 2. A compensation arrangement with the corporation or with any entity or individual with which the corporation has a transaction or arrangement;
or
 - 3. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the corporation is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Section 3, paragraph B, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Section 3. Conflict of Interest Avoidance Procedures

- a. Duty to Disclose.** In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers considering the proposed transaction or arrangement.
- b. Determining Whether a Conflict of Interest Exists.** After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and

voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

- c. Procedures for Addressing the Conflict of Interest.** An interested person may make a presentation at the governing board or committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.

The chairperson of the governing board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.

After exercising due diligence, the governing board or committee shall determine whether the corporation can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.

If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the corporation's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination, it shall make its decision as to whether to enter into the transaction or arrangement.

- d. Violations of the Conflicts of Interest Policy.** If the governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.

If, after hearing the member's response and after making further investigation as warranted by the circumstances, the governing board or committee determines the member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Section 4. Records of Board and Board Committee Proceedings

The minutes of meetings of the governing board and all committees with board delegated powers shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the governing board's or committee's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Section 5. Compensation Approval Policies

A voting member of the governing board who receives compensation, directly or indirectly, from the corporation for services is precluded from voting on matters pertaining to that member's compensation.

A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the corporation for services is precluded from voting on matters pertaining to that member's compensation.

No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the corporation, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

When approving compensation for directors, officers and employees, contractors, and any other compensation contract or arrangement, in addition to complying with the conflict of interest requirements and policies contained in the preceding and following sections of this article as well as the preceding paragraphs of this section of this article, the board or a duly constituted compensation committee of the board shall also comply with the following additional requirements and procedures:

- a. the terms of compensation shall be approved by the board or compensation committee prior to the first payment of compensation;
- b. all members of the board or compensation committee who approve compensation arrangements must not have a conflict of interest with respect to the compensation arrangement as specified in IRS Regulation Section 53.4958-6(c)(iii), which generally requires that each board member or committee member approving a compensation arrangement between this organization and a "disqualified person" (as defined in Section 4958(f)(1) of the Internal Revenue Code and as amplified by Section 53.4958-3 of the IRS Regulations):
 1. is not the person who is the subject of the compensation arrangement, or a family member of such person;
 2. is not in an employment relationship subject to the direction or control of the person who is the subject of the compensation arrangement;
 3. does not receive compensation or other payments subject to approval by the person who is the subject of the compensation arrangement;
 4. has no material financial interest affected by the compensation arrangement; and
 5. does not approve a transaction providing economic benefits to the person who is the subject of the compensation arrangement, who in turn has approved or will approve a transaction providing benefits to the board or committee member.

- c. the board or compensation committee shall obtain and rely upon appropriate data as to comparability prior to approving the terms of compensation. Appropriate data may include the following:

1. compensation levels paid by similarly situated organizations, both taxable and tax-exempt, for functionally comparable positions. "Similarly situated" organizations are those of a similar size, purpose, and with similar resources;
2. the availability of similar services in the geographic area of this organization;
3. current compensation surveys compiled by independent firms;
4. actual written offers from similar institutions competing for the services of the person who is the subject of the compensation arrangement;

As allowed by IRS Regulation 4958-6, if this organization has average annual gross receipts (including contributions) for its three prior tax years of less than \$1 million, the board or compensation committee will have obtained and relied upon appropriate data as to comparability if it obtains and relies upon data on compensation paid by three comparable organizations in the same or similar communities for similar services.

- d. the terms of compensation and the basis for approving them shall be recorded in written minutes of the meeting of the board or compensation committee that approved the compensation. Such documentation shall include:
1. the terms of the compensation arrangement and the date it was approved;
 2. the members of the board or compensation committee who were present during debate on the transaction, those who voted on it, and the votes cast by each board or committee member;
 3. the comparability data obtained and relied upon and how the data was obtained;
 4. If the board or compensation committee determines that reasonable compensation for a specific position in this organization or for providing services under any other compensation arrangement with this organization is higher or lower than the range of comparability data obtained, the board or committee shall record in the minutes of the meeting the basis for its determination;
 5. If the board or committee makes adjustments to comparability data due to geographic area or other specific conditions, these adjustments and the reasons for them shall be recorded in the minutes of the board or committee meeting;
 6. any actions taken with respect to determining if a board or committee member had a conflict of interest with respect to the compensation arrangement, and if so, actions taken to make sure the member with the conflict of interest did not affect or participate in the approval of the

transaction (for example, a notation in the records that after a finding of conflict of interest by a member, the member with the conflict of interest was asked to, and did, leave the meeting prior to a discussion of the compensation arrangement and a taking of the votes to approve the arrangement);

7. The minutes of board or committee meetings at which compensation arrangements are approved must be prepared before the later of the date of the next board or committee meeting or 60 days after the final actions of the board or committee are taken with respect to the approval of the compensation arrangements. The minutes must be reviewed and approved by the board and committee as reasonable, accurate, and complete within a reasonable period thereafter, normally prior to or at the next board or committee meeting following final action on the arrangement by the board or committee.

Section 6. Annual Statements

Each director, principal officer, and member of a committee with governing board delegated powers shall annually sign a statement which affirms such person:

- a. has received a copy of the conflicts of interest policy;
- b. has read and understands the policy;
- c. has agreed to comply with the policy; and
- d. understands the corporation is charitable and in order to maintain its federal tax exemption it must engage primarily in activities which accomplish one or more of its tax-exempt purposes.

Section 7. Periodic Reviews

To ensure the corporation operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

- a. Whether compensation arrangements and benefits are reasonable, based on competent survey information, and the result of arm's-length bargaining.
- b. Whether partnerships, joint ventures, and arrangements with management organizations conform to the corporation's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes, and do not result in inurement, impermissible private benefit, or in an excess benefit transaction.

Section 8. Use of Outside Experts

When conducting the periodic reviews as provided for in Section 7, the corporation may, but need not, use outside advisors. If outside experts are used, their use shall

not relieve the governing board of its responsibility for ensuring periodic reviews are conducted.

Article 10

Amendment of Bylaws

Section 1. Amendment

Subject to the power of the members, if any, of this corporation to adopt, amend, or repeal the bylaws of this corporation and except as may otherwise be specified under provisions of law, these bylaws, or any of them, may be altered, amended, or repealed and new bylaws adopted by approval of the board of directors.

Article 11

Construction and Terms

If there is any conflict between the provisions of these bylaws and the articles of incorporation of this corporation, the provisions of the articles of incorporation shall govern.

Should any of the provisions or portions of these bylaws be held unenforceable or invalid for any reason, the remaining provisions and portions of these bylaws shall be unaffected by such holding.

All references in these bylaws to the articles of incorporation shall be to the articles of incorporation, articles of organization, certificate of incorporation, organizational charter, corporate charter, or other founding document of this corporation filed with an office of this state and used to establish the legal existence of this corporation.

All references in these bylaws to a section or sections of the Internal Revenue Code shall be to such sections of the Internal Revenue Code of 1986 as amended from time to time, or to corresponding provisions of any future federal tax code.


ADOPTION OF BYLAWS

We, the undersigned, are all of the initial directors or incorporators of this corporation, and we consent to, and hereby do, adopt the foregoing bylaws, consisting of eighteen (18) preceding pages, as the bylaws of this corporation.

Dated: April 18, 2013



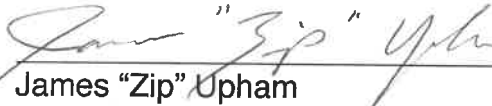
Linda Miller



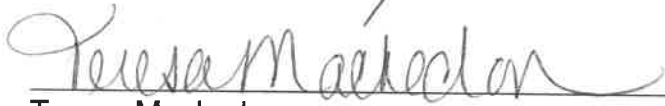
Marilyn Hedges-Hiller



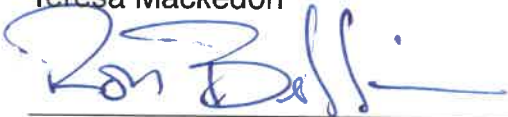
Dorothea Brown



James "Zip" Upham



Teresa Mackedon



Ron Belbin



Michelle Nelsen

Confirm book selections – what we have so far:

1. Once Upon A Tome By Oliver Darkshire
Colorful story of life in the oldest bookshop in London – *serve Pimm's Cup at this table*
2. Fresh Water For Flowers By Valerie Perrin
A novel of love, loss, grief, and secrets of Violette, a cemetery keeper – *serve French wine at this table*
3. Brave Hearted By Katie Hickman
A tale of women in the west
4. On The Trail Of The Jackalope By Michael Branch
Combines American tall tales, the history of medicine and the discovery of the HPV virus
5. It Starts With Us by Colleen Hoover
Romance novel about lost lovers and childhood friends
6. Wine Time By Barbara Scott-Goodman
Cookbook of wine pairing recipes
7. Dragons Love Tacos by Adam Rubin
Children's tale about new friends and the perfect snack

Get Wines – all moderate price range (\$10 – \$15)

To pour – 20 red, 20 white, 4 pink – *CLA members to donate 6 to 7 bottles each (need 44 bottles total)*

To Pull – 30 red, 30 white - No Pinks here – *Terry to purchase from Total Wine*

Update Donation Letter – Zip

Need this ready to go by July 1 when we start collecting donations. We give one to our donors as we collect their donations

Update Donor List

Review and assign to members for collections – *J, updates in progress*

Silent Auction Items – look to collect 7 donated items, others received can be raffle items

Book Caterer – Maine Street Cafe

Date confirmed, need to confirm finger food menu and number of people (125)

Acquire Other Beverages:

Specialty Cocktail – Pimm's Cup and French wine – *Jo*

Pacifico beer (bottles) 3 six-packs – *Terry*

Water and Soda – may have left-overs from the carnival or purchase

*Beer, soda and water at separate pouring station

Other Supplies:

Wine glasses – in storeroom

Table clothes – in storeroom

Corkscrews – 2 in storeroom

Cocktail Napkins – in Library closet

Raffle (lunch size) and Wine Pull bags – in storeroom

Ribbon for wine pulls – in storeroom

Ice Chests – 2, *Terry and Jo*

Bar towels – for the 3 pouring stations – *Zip and Jo*
Tall Tables – 6, from the museum with table cloths – *C.L.*
Book and Pouring tables – 11 - 12, in store room

Printing Needs – Get selected graphics to Jeff's Digitex

Fliers and Posters – C.L. Sent 3 choices – we picked #1 – *get 50 fliers*
Event Tickets – \$30, design based on flier choice – *get 125 of these*
Wine Pull Tickets - \$20, same design – *get 60 of these*

Other Tasks:

Charitable Event Application
Jo prepared, C.L. To file with State of Nevada
Trivia quiz – *Becky?*

Post-event Clean-up:

Return tall tables to museum
Wash wine glasses and re-pack
Return store room items to their place
Bag and dump trash



Lic. No. NV20212015235

Invoice

Date: 4/30/2023
Invoice # 195

To Churchill Library Association
553 S. Maine
Fallon, NV 89406
775-423-7581

Salesperson	Job	Payment Terms	Due Date
Janeen	Contract Bookkeeping	Due upon receipt	May 15, 2023

Qty	Description	Unit Price	Line Total
9.5 hours	Bookkeeping Work for March & April: QB entry & review, calls, emails, bank reconciliation, investment entry, deposit entry, meetings for financial review, calls to accountant, <i>Thank you for your business!</i>	\$40/hour	\$380.00

Subtotal	380.00
Sales Tax	
Total	380.00

Make all checks payable to Update
Thank you for your business!

Update by Janeen 1160 Golden Park Way, Fallon, NV 89406 Phone 775-530-7036 baileymalko@yahoo.com

Churchill Library Association

Work Hours April 23

Date	Description	Hours	Pay Rate	Hour detail
4/1/2023	print stmt, review transaction, email carol about cc trans	0.5	\$40.00	1-1:30
4/3/2023	emails about cc trans, calls to carol, qb reconnect, call to the bank	1		3:30-4:30
4/10/2023	recon of bank, waiting on cc info	0.5		2-3:00
4/13/2023	cc transactions and set up in QB, recon of Ed Jones, report on Enel to Carol, emails	1.5		10-11:30
4/17/2023	review emails from ezbank cc?, emails from Carol and Jo regarding CC, add transactions to QB, to meeting at library	0.5		3-3:30, 4:15-4:30
4/18/2023	CC banking transaction online review	0.5		1-1:30
4/26/2023	transaction review, emails, meet w new director to transfer QB info and square,	1.5		9-9:30, 12-1:00
Total		6		

Churchill Library Association

Work Hours March 23

Date	Description	Hours	Pay Rate	Hour detail
	transactions in QB, bank recon print and qb			
3/4/2023	entry	0.5	\$40.00	3-3:30
3/8/2023	Ed Jones reconciliation, email and phone with Carol about Silver Flume	1		1-2:00
3/8/2023	late call to cheryl/carol about silver flume	0.5		7:30-8:00
3/21/2023	zip to library, review silverflume, call to cheryl email w Carol	0.5		12-12:30
3/22/2023	email back to Jessica silverflume, Call to Carol	0.5		7-7:30,
3/27/2023	meeting	0.5		
Total		3.5		



First Independent Bank, a division of Western Alliance Bank.
Member FDIC.
PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

CHURCHILL LIBRARY ASSOCIATION
553 S MAINE ST
FALLON NV 89406-3306

ENTERED

JUN 02 2023

Last statement: April 30, 2023
This statement: May 31, 2023
Total days in statement period: 31

Page 1 of 2
XXXXXX5903
(0)

Direct inquiries to:
775-828-2000

First Independent Bank
2061 W Williams Ave
Fallon NV 89406

THANK YOU FOR BANKING WITH US!

Business Checking

Account number	XXXXXX5903	Beginning balance	\$24,934.93
Low balance	\$21,391.14	Total additions	169.37
Average balance	\$22,826.03	Total subtractions	3,723.16
Avg collected balance	\$22,822	Ending balance	\$21,381.14

CHECKS

Number	Date	Amount	Number	Date	Amount
1172	05-03	2,002.64			
1175 *	05-26	200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-12	' ACH Debit INTUIT * QBooks Onl 230512 9799007	55.00
05-26	' ACH Debit FIRST INDEPENDEN CR CD PMT 230526 462123XXXXX3055	1,455.52
05-31	' Service Charge PAPER STMT FEE	10.00

CREDITS

Date	Description	Additions
05-04	' ACH Credit AMZNS6GRD04B AmazonSmil payments.amazon.co m ID#64OGUFKV6P9CUP4	5.00
05-09	Deposit	50.00
05-09	Deposit	100.00
05-22	' ACH Credit AMZNWZ32K44D AmazonSmil payments.amazon.co m ID#4DKGFZXEL177XP2	14.37

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	24,934.93	05-09	23,087.29	05-26	21,391.14
05-03	22,932.29	05-12	23,032.29	05-31	21,381.14
05-04	22,937.29	05-22	23,046.66		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with First Independent Bank

Churchill Library Association

First Independent Bank-Checking, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/02/2023

Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		24,934.93
Checks and payments cleared (5)		-3,723.16
Deposits and other credits cleared (4)		169.37
Statement ending balance		21,381.14
Register balance as of 05/31/2023		21,381.14

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2023	Check	1172	Scholastic Inc.	-2,002.64
05/12/2023	Expense		Intuit	-55.00
05/26/2023	Expense		Western Alliance Bank	-1,455.52
05/26/2023	Check	1175	First Independent Bank	-200.00
05/31/2023	Check		First Independent Bank	-10.00
Total				-3,723.16

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2023	Deposit			5.00
05/09/2023	Deposit	775767412	Gill, George & Andree	100.00
05/09/2023	Deposit	775768254	Herzbrun, Michelle E.	50.00
05/22/2023	Deposit		Amazon Smile Foundation	14.37
Total				169.37



A Division of Western Alliance Bank, Member FDIC.

BL ACCT 00009348-10000000

CHURCHILL LIBRARY

Account Number: #####-####-####-3055

Page 1 of 3

VISA**ENTERED**

JUN 11 6 2023

SCORECARDBonus Points
Available
1,429**Account Summary**

Billing Cycle	05/31/2023	
Days In Billing Cycle	31	
Previous Balance	\$1,455.52	
Purchases	+	\$0.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$485.83
Payments	-	\$1,455.52
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$(485.83)**Credit Summary**

Total Credit Line	\$5,000.00
Available Credit Line	\$5,000.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account InquiriesCall us at: (866) 839-3409
Lost or Stolen Card: (866) 604-0381Go to www.eZCardinfo.com

Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary**NEW BALANCE** \$(485.83)**MINIMUM PAYMENT** \$0.00**PAYMENT DUE DATE** 06/26/2023*NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.***Corporate Activity**

TOTAL CORPORATE ACTIVITY					\$1,455.52-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
05/25	05/25	7486545314411111111111	ACH PAYMENT - THANK YOU 8010655903	\$1,455.52-	

Important Information About Your Account

TAKE A LOOK AT OUR LATEST MERCHANDISE FOR ENJOYING THE GREAT OUTDOORS AT WWW.SCORECARDREWARDS.COM. YOU'LL FIND BARBECUE GRILLS FOR GRILLING UP THE PERFECT BURGER, HAMMOCKS FOR LOUNGING, AND RECREATIONAL ITEMS FOR SOME SUMMER FUN. LOOKING FOR SOMETHING SPECIAL TO REDEEM YOUR POINTS FOR? WE HAVE SOMETHING FOR EVERYONE AT WWW.SCORECARDREWARDS.COM

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

WESTERN ALLIANCE BANK
PO BOX 97614
LAS VEGAS NV 89193-7614

A Division of Western Alliance Bank, Member FDIC.

Account Number

####-####-####-3055

Check box to indicate
name/address change
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date

05/31/23

New Balance

\$(485.83)

**Total Minimum
Payment Due**

\$0.00

Payment Due Date

06/26/23

\$

BL ACCT 00009348-10000000
CHURCHILL LIBRARY
553 S MAIN STREET
FALLON NV 89406

MAKE CHECK PAYABLE TO:

WESTERN ALLIANCE BANK
PO BOX 6818
CAROL STREAM IL 60197-6818

18 4621 2305 0700 3055 00000000 00048583 7

Cardholder Account Summary

JO PETTERUTI ##### 3063	Payments & Other Credits \$485.83-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$485.83-
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/12	05/15		74789303134819701470645	CREDIT VOUCHER OTC BRANDS INC 800-2280475 NE	\$485.83-

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

ScoreCard Bonus Points Information as of 05/30/2023

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	1,915	-486	0	0	1,429

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS41001	PURCHASE	G	\$0.00	0.04931%(D)	18.0000%(V)	\$0.00	\$0.00	0.0000%	\$(485.83)
Cash									
CBUS11001	CASH	A	\$0.00	0.05479%(D)	20.0000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Churchill Library Association
Visa Credit Card 3063, Period Ending 05/31/2023
RECONCILIATION REPORT
Reconciled on: 06/06/2023
Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	1,455.52
Charges and cash advances cleared (0)	0.00
Payments and credits cleared (2)	-1,941.35
Statement ending balance	-485.83
Register balance as of 05/31/2023	-485.83

Details				
Payments and credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2023	Credit Card Credit		Oriental Trading	-485.83
05/26/2023	Expense		Western Alliance Bank	-1,455.52
Total				-1,941.35

Churchill Library Association

Profit and Loss

January 1 - June 6, 2023

	TOTAL
Income	
Amazon Smile	26.94
Direct Public Support	126.00
Individ, Business Contributions	1,050.00
Personal Contributions	1,978.01
Total Direct Public Support	3,154.01
Endowment	
Dividend-Interest-Edward Jones	847.42
Total Endowment	847.42
Event Income	
Books Bites Beverages	-76.49
Empty Bowls	3,445.06
Total Event Income	3,368.57
Grants	-72.01
Total Income	\$7,324.93
GROSS PROFIT	\$7,324.93
Expenses	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Accounting Fees	710.00
Total Contract Services	710.00
Endowment Expenses	662.26
Event Expenses	1,096.24
Operations	
Bank Fees-Service Charges	20.00
Total Operations	20.00
Programs	
Summer Reading	3,432.51
Total Programs	3,432.51
Total Expenses	\$5,971.01
NET OPERATING INCOME	\$1,353.92
Other Income	
Endowment Unrealized Gain or Loss	5,100.56
Total Other Income	\$5,100.56
NET OTHER INCOME	\$5,100.56
NET INCOME	\$6,454.48

Churchill Library Association

Balance Sheet

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Independent Bank-Checking	21,381.14
Total Bank Accounts	\$21,381.14
Accounts Receivable	
Contributions Receivable	0.00
Event income	0.00
Total Contributions Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$21,381.14
Other Assets	
Endowment Fees Corporate Acc	328.04
Endowment-Investment - Ed Jones	112,907.46
Total Other Assets	\$113,235.50
TOTAL ASSETS	\$134,616.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa Credit Card 3063	-485.83
Total Credit Cards	\$ -485.83
Total Current Liabilities	\$ -485.83
Total Liabilities	\$ -485.83
Equity	
Opening Balance Equity	15,493.73
Unrestricted Net Assets	113,154.26
Net Income	6,454.48
Total Equity	\$135,102.47
TOTAL LIABILITIES AND EQUITY	\$134,616.64

CHURCHILL LIBRARY ASSOCIATION
553 S MAINE ST
FALLON NV 89406-3306

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JUN 14 2023

Track your goals on the go

We're here for you even when you're away. Stay connected with your Edward Jones team and your Edward Jones goals and accounts - anytime, anywhere - with our app. Download it from your favorite app store or visit edwardjones.com/app to learn more.

Portfolio Summary

Total Portfolio Value

\$113,235.50

1 Month Ago	\$114,221.52
1 Year Ago	\$113,791.44
3 Years Ago	\$70,307.50
5 Years Ago	\$0.00

Gain a big-picture view

Check the pulse of your overall financial well-being with Online Access by connecting accounts you hold outside Edward Jones. It makes tracking progress toward your goals quick and convenient. Learn more and sign up at edwardjones.com/access.

Overview of Accounts

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Advisory Solutions Fund Model	Churchill Library Association	844-16061-1-1	\$112,902.15	\$112,907.46
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$889.29	\$328.04
Total Accounts			\$113,791.44	\$113,235.50

Although account information is provided on this page, it does not guarantee an actual statement was produced. Refer to your account statement for the exact registration and more specific details regarding each account.

Churchill Library Association

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JUN 04 2023

Think long term

Whether it's the economy, the national deficit or market fluctuations, there will always be headlines that can distract you from your investment strategy. A short-term market decline is normal and usually doesn't change your long-time goals. Your financial advisor can help you measure your portfolio's performance progress toward your goals rather than in day-to-day fluctuations.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

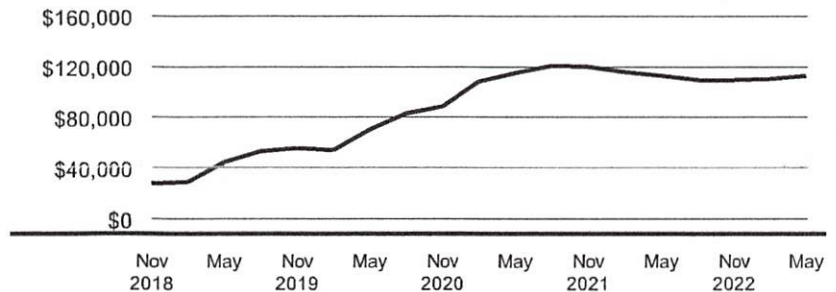
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$112,907.46

1 Month Ago	\$113,759.81
1 Year Ago	\$112,902.15
3 Years Ago	\$70,243.33
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$113,759.81	\$106,961.91
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	-852.35	5,945.55
Ending Value	\$112,907.46	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.01%	5.52%	1.32%	5.92%	—

Performance Benchmarks

Rate of Return (continued)

Large US Cap Equities (S & P 500)	2.60%	10.29%	5.45%	13.81%	11.02%
International Equities (MSCI EAFE)	0.53%	9.20%	6.99%	10.25%	3.82%
Taxable Fixed Income (Bloomberg Aggregate)	-1.71%	1.20%	-3.77%	-3.94%	0.67%

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

Performance Benchmarks: Your Personal Rate of Return should be compared to the return necessary to achieve your financial goals. However, we understand many investors would like to compare their Personal Rate of Return to market indexes. Keep in mind this may not be an accurate comparison, as your Personal Rate of Return incorporates the timing of your specific additions and withdrawals and your specific investment mix, while published returns of market indexes do not.

These market indexes are used as a general measure of market performance for several major asset classes. Market indexes assume reinvestment of all distributions and do not take into account brokerage fees, taxes or investment management fees.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan.1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Rate of Return Indexes Definitions

S&P 500 Index: A broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. While many of the stocks are among the largest, this index also includes many relatively small companies. It is a float adjusted capitalization-weighted index (stock price times number of publicly available shares outstanding), calculated on a total return basis with dividends reinvested.

MSCI EAFE Index: A market weighted index maintained by Morgan Stanley Capital International composed of foreign stocks from developed markets (excluding the U.S. and Canada).

Bloomberg Aggregate Bond Index: Measures the performance of government, mortgage-backed, asset-backed and corporate securities with at least one year to maturity.

Asset Details (as of May 26, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.35%*	\$33.06	\$32.72	-\$65.72	\$0.06

* The average yield on the money market fund for the past seven days.

Asset Details (continued)

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSCI EAFE Small Cap Et	58.87	17	1,000.79	-16.30%
iShares Core US Aggregate Bond	97.57	132	12,879.24	-1.63%
Vanguard FTSE Dev Mkts ETF	45.46	186	8,455.56	9.49%
Vanguard FTSE Emerging Mkt ETF	39.85	28	1,115.80	-9.10%
Vanguard Growth ETF	265.68	29	7,704.72	11.82%
Vanguard Value ETF	135.76	53	7,195.28	9.63%
Vanguard Large Cap ETF	191.87	18	3,453.66	15.76%
Vanguard Small Cap ETF	185.82	11	2,044.02	-7.50%
Vanguard Mid Cap ETF	205.48	11	2,260.28	0.36%
Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	16.02	134.129	2,148.75	6.27%
Bridge Builder Core Plus Bond	8.72	1,715.318	14,957.57	-1.78%
Bridge Builder INTL Equity	11.77	739.321	8,701.81	8.06%
Bridge Builder Large Growth	19.56	497.35	9,728.17	12.85%
Bridge Builder Large Value	14.99	500.359	7,500.38	10.93%
Bridge Builder Small/Mid Grw	12.53	362.356	4,540.32	8.42%
Bridge Builder Small/Mid Value	12.20	357.367	4,359.88	4.95%
Delaware Emerging Markets R6	18.18	265.036	4,818.35	-10.69%
Dfa INTL Small Company I	18.22	132.634	2,416.59	-8.36%
Goldman Fs Government I	1.00	2,158.46	2,158.46	1.22%
TRP High Yield Bond I	5.59	599.081	3,348.86	1.23%
Tcw Emerg Mkts Income Plan P	5.99	353.741	2,118.91	-7.20%
Total Account Value			\$112,907.46	

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of May 26, 2023. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

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For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-764.07
Total	-\$764.07

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/01	Dividend on Goldman Fs Government I on 2,196.64 Shares at Daily Accrual Rate		\$8.58
5/01	Reinvestment into Goldman Fs Government I @ 1.00	8.58	-8.58
5/01	Dividend on Bridge Builder Core Plus Bond on 1,709.383 Shares at Daily Accrual Rate		53.00
5/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.93	5.935	-53.00
5/01	Dividend on TRP High Yield Bond I on 596.035 Shares at Daily Accrual Rate		17.36
5/01	Reinvestment into TRP High Yield Bond I @ 5.70	3.046	-17.36
5/01	Dividend on Tcw Emerg Mkts Income Plan P on 352.111 Shares @ 0.028		9.96
5/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.11	1.63	-9.96
5/05	Dividend on iShares Core US Aggregate Bond on 131 Shares @ 0.249306		32.66
5/11	Close Out Redemption Dividend on Money Market		0.06
5/11	Sell Goldman Fs Government I @ 1.00	-33.4	33.40
5/11	Buy iShares Core US Aggregate Bond @ 99.1182	1	-99.12
5/18	Sell Goldman Fs Government I @ 1.00	-13.36	13.36
5/18	Sell Vanguard FTSE Emerging Mkt ETF @ 39.9802	-56	2,238.89
5/18	Buy Vanguard Mid Cap ETF @ 204.75	11	-2,252.25

121.56
+ .30
121.86

Money Market Detail by Date

Beginning Balance on Apr 29					\$33.06
Date	Transaction	Description	Deposits	Withdrawals	Balance
5/05	Deposit		32.66		\$65.72
5/11	Withdrawal			-65.72	\$0.00
5/15	Deposit		0.06		\$0.06
Total			\$32.72	-\$65.72	
Ending Balance on May 26					\$0.06

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX061-1-1	Churchill Library Association	Corporate Account Advisory Solutions Fund Model	CHURCHILL LIBRARY ASSOCIATION 553 S MAINE ST FALLON NV 89406-3306
XXX-XX062-1-0	Churchill Library Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

For more information about the Advisory Solutions program, see the applicable program brochure at www.edwardjones.com/advisorybrochures.

Churchill Library Association
Endowment-Investment - Ed Jones, Period Ending 05/26/2023
RECONCILIATION REPORT
Reconciled on: 06/05/2023
Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	113,759.81
Checks and payments cleared (1)	-852.35
Deposits and other credits cleared (0)	0.00
Statement ending balance	112,907.46
Register balance as of 05/26/2023	112,907.46

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2023	Journal	Ed Jones May		-852.35
Total				-852.35

Churchill Library Association

Many goals. One you.

Sure, you may be saving for retirement - or retired and working to ensure your money lasts. But we know those aren't your only goals. Maybe it's affording your first house, a vacation home or a retirement community. Or maybe you just want to make sure your loved ones are taken care of should the unexpected happen. Whatever your goals, we can help you develop strategies to achieve them. Ask your financial advisor today.

Corporate - Select

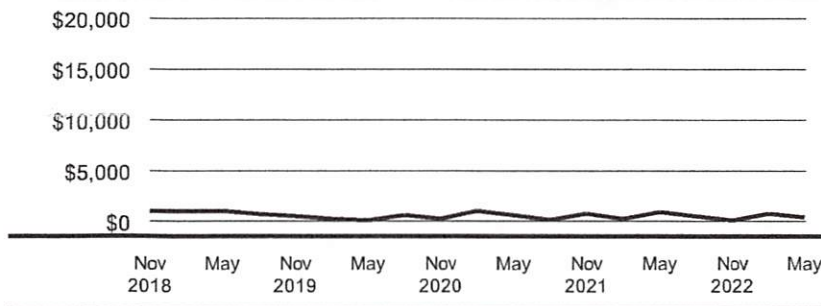
Portfolio Objective - Account: Preservation of Principal

Account Value

\$328.04

1 Month Ago	\$461.71
1 Year Ago	\$889.29
3 Years Ago	\$64.17
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$461.71	\$987.87
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-133.97	-662.26
Change In Value	0.30	2.43
Ending Value	\$328.04	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	-44.97%	-66.79%	-93.48%	—	—

Rate of Return (continued)

Your Personal Rate of Return: Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Rate of Return information on account statements uses the dollar-weighted calculation. Time-weighted Rate of Return numbers for Advisory Solutions Fund and UMA accounts can be found on your Quarterly Performance Report through Online Account Access. If you are not an Online Access user, visit edwardjones.com/access to sign up.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit edwardjones.com/performance.

Asset Details (as of May 26, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$328.04
Total Account Value			\$328.04	

*Your Rate of Return for each individual asset above is not available.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit www.edwardjones.com/performance.

Investment and Other Activity by Date

Date	Description	Quantity	Amount
5/05	Program & Portfolio Strat Fees for Acct 844-16061		-\$133.98
5/19	Fee Offset Advisory Acct 8441606111		0.01
5/22	Interest at the Rate of 1.000% from 04-21-23 to 05-20-23		0.30

Your Relationship and Mailing Group(s)

Relationship - You have asked us to combine the accounts listed below for planning purposes as we work with you to achieve your financial goals. This means that information about these accounts and your goals and objectives may be shared with and accessible by each owner and authorized party in the relationship, including through Edward Jones Online Access and Edward Jones reports.

Mailing Group - You have also asked us to combine certain information about the accounts listed below into the mailing group(s) below for delivery purposes. Information for accounts within the same mailing group may be included in one envelope and mailed to the mailing group address. We may still send certain information directly to the account owners, as we believe appropriate.

Account Number	Account Owner(s)	Account Type	Mailing Group Address
XXX-XX061-1-1	Churchill Library Association	Corporate Account Advisory Solutions Fund Model	CHURCHILL LIBRARY ASSOCIATION 553 S MAINE ST FALLON NV 89406-3306
XXX-XX062-1-0	Churchill Library Association	Corporate Account Select	

For more information on this relationship or mailing group(s), please visit www.edwardjones.com/disclosures. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.

About Edward Jones

Edward D. Jones & Co., L.P., is dually registered with the Securities and Exchange Commission (SEC) as a broker-dealer and an investment adviser. Edward Jones is also a member of Financial Industry Regulatory Authority (FINRA).

Statement of Financial Condition — Edward Jones' Statement of Financial Condition is available at edwardjones.com/about/financial-reports.html, your local office or by mail upon written request.

About Your Account

Account Information — Your account agreement(s) contain the conditions that govern your account. Contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Accuracy — If you believe there are errors on your account, promptly notify your financial advisor or Client Relations. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), re-confirm any oral communication by sending us a letter within 30 days. If you think there is an error with, or you have a question about, your electronic transfers, contact Client Relations.

Complaints about Your Account — If you have a complaint, call Client Relations or send a letter to Edward Jones, Attn: Complaints Investigations, 12555 Manchester Rd., St. Louis, MO 63131 or send an email to complaints@edwardjones.com

Pricing — For the most current prices of your investments, contact your financial advisor or visit Online Access. While we believe our pricing information is reliable, some information is provided by third parties and we cannot guarantee its accuracy.

Systematic and Money Market Transactions — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

Fair Market Value for Individual Retirement Accounts — Your account's fair market value as of Dec. 31 will be reported to the Internal Revenue Service (IRS) as required by law.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans, unless you elect not to have withholding apply by completing the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by completing and returning a new form. If you elect not to have withholding or do not have enough income tax withheld from your distributions, or if payments of estimated taxes are not sufficient, you may be responsible for payments of estimated taxes and/or incur penalties as a result. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and Charges" amount shown in your Value Summary includes the following:








- Account fees (e.g., advisory program asset-based fees and retirement account fees);
- Fees and charges for services (e.g., check reorders and wire transfers); and
- Margin loan interest

This amount does not include transaction-based fees and charges on the purchase or sale of a security or other product (e.g., systematic investing fees, commissions, sales charges, and markups/ markdowns). These fees and charges are shown in the activity section(s) of your statement or on your trade confirmations. For more information, contact your financial advisor.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — The uninvested cash in your account ("Free Credit Balance") is payable on demand. You may instruct us to liquidate your Insured Bank Deposit or Money Market fund balance(s). We will disburse the proceeds to you or place them in your accounts. Your instructions must be made during normal business hours and are subject to the terms and conditions of the account agreement(s).

To learn more about fees and costs, revenue sharing, and the compensation received by Edward Jones and your financial advisor, please talk with your financial advisor or visit edwardjones.com/disclosures.

CONTACT INFORMATION

Client Relations		Online Access	Other Contacts
 Toll Free Phone 800-441-2357	For hours, visit edwardjones.com	 edwardjones.com/access	 Edward Jones Personal MasterCard® 866-874-6711
 201 Progress Parkway Maryland Heights, MO 63043		 Edward Jones Online Support 800-441-5203	 Edward Jones Business MasterCard® 866-874-6712
			 Edward Jones VISA® Debit Card 888-289-6635

S1EDJ001 Rev 11/21

Churchill Library Association
Endowment Fees Corporate Acc, Period Ending 05/26/2023
RECONCILIATION REPORT
Reconciled on: 06/05/2023
Reconciled by: Janeen Malkovich

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	461.71
Checks and payments cleared (1)	-133.67
Deposits and other credits cleared (0)	0.00
Statement ending balance	328.04
Register balance as of 05/26/2023	328.04

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2023	Journal	Ed Jones May		-133.67
Total				-133.67