

**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: July 17, 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. June 19, 2023**
- 8. Churchill Library Association Member Report**

9. Library Director's Report

- Summer Reading Update
- Books, Bites, and Beverages: A Literary Adventure --Friday, August 11, 2023, at 6:30pm- -Co-Chairs: Jo Petteruti and Terry Mackedon
- Google for Nonprofits
- United for Libraries Virtual Conference

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday, August 21, 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.

NEW BUSINESS.

1. **Consideration and possible action re:** Action to approve the monthly financial report.
2. **Consideration and possible action re:** Action to approve New CLA Board member
3. **Consideration and possible action re:** Action to approve May and June 2023 invoice to update in the amount of \$320 for bookkeeping services.
4. **Consideration and possible action re:** Action to approve Quickbooks price increase from \$50 per month to \$60 per month starting 8/1/23
5. **Consideration and possible action re:** Retirement of Douglas Drost from EdwardJones.
6. **Consideration and possible action re:** Action to approve the appointment of Hunter Drost from EdwardJones to be the new Financial Advisor
7. **Consideration and possible action re:** Action to approve CCL's use of Google for Nonprofits
8. **Consideration and possible action re:** Action to approve board member(s) attendance at United for Libraries Virtual Conference

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 10th day of July 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 10th day of July 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 10th day of July 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 the rules of parliamentary procedure.
- Persons providing public comment will be asked to state their names 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
on July 17, 2023 at the Library Annex
at 507 S. Maine Street Fallon, NV 89406

Posted on: July 10, 2023

Churchill County Administration 155 N. Taylor, Fallon, NV

By: AB **Time:** 11:55

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

By: AB **Time:** 12:00

Churchill County Library 553 S. Maine Street Fallon, NV

By: AB **Time:** 12:05

Churchill County Website

By: SS **Time:** 2:15

CHURCHILL LIBRARY ASSOCIATION MEETING MINUTES

June 19, 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 June 19, 2023, at the Churchill County Library Annex, 507 S. Maine St, Fallon NV.

Roll Call

Directors present were Zip Upham, Jo Petteruti, Becky Taylor, 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; Jo Petteruti seconded the motion and it was carried.

Review and Adoption of the minutes for May 22, 2023

Jo Petteruti moved that the minutes for May 22, 2023, be approved as submitted; Becky Taylor seconded the motion and it was carried.

Public Comment

No public comment

Financial Report

Jo Petteruti moved that we transfer \$1,000.00 from the CLA's checking account to the corporate account; Linda Miller seconded the motion and it was carried.

Becky Taylor moved that the financial report be approved as submitted; Jo Petteruti seconded the motion and it was carried.

Jo Petteruti moved that we approve a \$380.00 check to update for the March and April invoices for bookkeeping services; Becky Taylor seconded the motion and it was carried.

Director's Report

Approximately 35 attended the "Meet and Greet" in May.

Approximately 225 attended the SRP Carnival.

500 readers have registered for the Summer Reading Program.

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

There was discussion of details regarding Books, Bites, and Beverages.

Jo Petteruti moved that we authorize C.L. Quillen to purchase necessary books for the tables; Linda Miller seconded the motion and it was carried.

Set date and time of regularly scheduled CLA meeting

The next meeting is scheduled for Monday, July 17, 2023, at 4:15, at the library annex, 507 South Maine Street, Fallon, N.V.

Old Business

C. L. Quillen distributed a draft of the Bylaws for review.

New Business

Discussion re prospect of new CLA board member.

Public Comment

There was no public comment.

The meeting was adjourned at 5:32 P.M.

Respectfully Submitted,

Linda Miller, Secretary

Books Confirmed:

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
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
Serve Screwball Whiskey at this table
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*

Donation Letter Updated

Done

Donor List Updated

Done

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

Confirm Menu with Maine Street Cafe

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

Acquire Other Beverages:

Specialty Cocktail – Pimm's Cup and Screwball Whiskey – *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 4 pouring stations (2 wine tables, 2 book tables) – *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 – C.L.

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 – C.L. Done
Trivia quiz – Becky, In progress

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

2023 CLA BBB Donation List

<u>CLA Contact</u>	<u>Business Name</u>	<u>Donation Item(s)</u>	<u>Received?</u>	<u>Business Address</u>	<u>Poster/Flyer Up?</u>
Becky	Arby's			2105 Casey Road Fallon NV 89406	
Becky	Bassham Furniture			3355 Reno Hwy Fallon NV 89406	
Becky	Boot Barn			2105 W. Williams Ave Fallon NV 89406	
Becky	Harbor Freight			2105 W. Williams Ave Fallon NV 89406	
Becky	John Cann (Carn?)	woodwork item?		?	
Becky	Lattin Farms	Honey, jelly, ?		1955 McLean Road Fallon NV 89406	
Becky	Telegraph Coffee & Tap	basket or?		1805 W. Williams Ave Fallon NV 89406	
Becky	The Peak			85 S. Maine Street Fallon NV 89406	
Jo	Banner Churchill Community Hospital	blanket/bag or?		801 E.. Williams Ave Fallon NV 89406	
Jo	Berney Realty	?		1870 W. Williams Ave Fallon NV 89406	
Jo	Chamber of Commerce			448 W. Williams Ave #103 Fallon NV 89406	
Jo	Chandler & Coleman Salon			625 W. Williams Ave Fallon NV 89406	
Jo	Cranberry Cottage			25 S. Maine Street Fallon NV 89406	
Jo	Louie's Home Center	?		1855 W. Williams Ave Fallon NV 89406	
Jo	Memory Lane Boutique			31 S. Maine Street Fallon NV 89406	
Jo	Stuff N Such			99 S. Nevada Street Fallon NV 89406	

2023 CLA BBB Donation List

Linda	Ambiance Salon & Boutique	product basket?	745 S. Taylor Street Fallon NV 89406
Linda	Great Basin Apothecary		1981 W. Williams Ave Fallon NV 89406
Linda	Maine Street Cafe	gift certificate?	810 S. Maine Street Fallon NV 89406
Linda	Pizza Barn	gift certificate?	1981 W. Williams Ave Fallon NV 89406
Linda	The Village		1981 W. Williams Ave Fallon NV 89406
Linda	Uncommon Thread		1525 W. Williams Ave Fallon NV 89406
Linda & Jim	Linda & Jim Miller	photo or?	
Terry	Dennis Isbister	travel rod and reel or?	PO Box 1767 Fallon NV 89407
Terry	Heck's Meat Company	gift certificate?	205 S. Maine Street Fallon NV 89406
Terry	J & K Llamas Landscape Nursery		3981 Reno Hwy Fallon NV 89406
Terry	Tedford Tire & Auto Service	gift certificate?	225 E. Williams Ave Fallon NV 89406
Terry	Twisted Branch	basket or?	111 S. Taylor Street Fallon NV 89406
Terry	City of Fallon		55 E. Williams Avenue Fallon NV 89406
Terry	Total Wine & More	wine tasting certificates or?	6671 S. Virginia Street Reno, NV 89511
Terry	Workman's Farms	Garden item?	4990 Reno Hwy Fallon NV 89406
Zip	Courtyard Cafe	gift certificate	55 E. Williams Avenue Fallon NV 89406
Zip	Frey Ranch	basket or?	1045 Dodge Lane Fallon NV 89406

2023 CLA BBB Donation List

Zip	Jeff's Digitex	Suzie's picture frame or?	235 S. Maine Street Fallon NV 89406
Zip	Sanford Ranch	beef package	760 Lazy Heart Lane Fallon NV 89406
Zip	The Wok	gift certificate	255 S, Maine Street Fallon NV 89406
	A & K Earth Movers	send them donation letter	515 Windmill Drive Fallon NV 89406
	Anne McMillin	wine or?	678 Keddie Street Fallon NV 89406
	Carniceria Mendoza's	gift certificate	2161 W. Williams Ave Fallon NV 89406
	Churchill County Museum	framed print or?	1050 S. Maine Street Fallon NV 89406
	Dandelion Express	?	721 S. Taylor Street Fallon NV 89406
	Fallon Food Hub	farm shares?	
	Fallon Golf Course	round of golf with cart	2655 Country Club Drive Fallon NV 89406
	Hearts of Gold Quilters		?
	Hillside Dairy Barn		4170 Bass Road Fallon NV 89406
	Joanne Tanner	?	979 McLean Road Fallon NV 89406
	Kelli Kelly	BBQ for 10	
	La Fiesta		60 W. Center Street Fallon NV 89406
	Lori Crook	?	?
	Los Gallos		1770 W. Williams Ave Fallon NV 89406

2023 CLA BBB Donation List

Michelle Nelson	art	?
Rock Tops Tile and Stone	?	170 Industrial Lane Fallon NV 89406
Stone Cabin Coffee		480 E. Williams Ave Fallon NV 89406
Taco Bell	gift certificate	1280 W. Williams Ave Fallon NV 89406
The Fallon Post	free ad?	2040 Reno Hwy #385 Fallon NV 89406
Woody's		10-B State Street Fallon NV 89406
Big R Stores		3325 Reno Hwy Fallon NV 89406



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
JUL 10 2023

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

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	\$21,381.14
Low balance	\$20,405.22	Total additions	258.00
Average balance	\$20,942.20	Total subtractions	1,233.92
Avg collected balance	\$20,942	Ending balance	\$20,405.22

CHECKS

Number	Date	Amount	Number	Date	Amount
1174	06-21	380.00	1178	06-20	76.92
1176 *	06-06	441.00	* Skip in check sequence		
1177	06-21	281.00			

DEBITS

Date	Description	Subtractions
06-12	ACH Debit	55.00
	INTUIT * QBooks Onl 230612	
	8046061	

CREDITS

Date	Description	Additions
06-05	Deposit	208.00
06-12	Deposit	50.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	21,381.14	06-06	21,148.14	06-20	21,066.22
06-05	21,589.14	06-12	21,143.14	06-21	20,405.22

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 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/10/2023

Reconciled by: Janeen Malkovich

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

Summary

USD

Statement beginning balance	21,381.14
Checks and payments cleared (5)	-1,233.92
Deposits and other credits cleared (2)	258.00
Statement ending balance	20,405.22

Register balance as of 06/30/2023	20,405.22
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Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/06/2023	Check	1176	Taylor, Rebecca	-441.00
06/12/2023	Expense		Intuit	-55.00
06/20/2023	Check	1178	Jo Petteruti	-76.92
06/21/2023	Check	1177		-281.00
06/21/2023	Check	1174	Update	-380.00
Total				-1,233.92

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2023	Deposit	775736206		208.00
06/12/2023	Deposit	775751028	Herzbrun, Michelle E.	50.00
Total				258.00

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

ENTERED
JUL 10 2023

Fighting to End Alzheimer's: Walk with Us

Since 2016, Edward Jones has proudly served as a National Presenting Sponsor for the Alzheimer's Association Walk to End Alzheimer's. Since then, more than 100,000 participants have walked under the Edward Jones banner. As a firm, we've pledged to raise \$50 million, with an estimated 150,000 Walk participants by the end of 2025. Join us. Be part of the fight to end Alzheimer's. Visit alz.org/edwardjones to register.

Edward Jones statements receive Dalbar seal of approval

In March 2023, our client statements received the 2022 Dalbar seal of approval. Dalbar, Inc., is the financial community's leading independent expert for evaluating, auditing and rating business practices, customer performance, product quality and service. The seal exemplifies a firm's commitment to client service and demonstrates a superior standard of client communication.

Portfolio Summary

Total Portfolio Value

\$117,017.97

1 Month Ago	\$113,235.50
1 Year Ago	\$107,768.16
3 Years Ago	\$76,186.46
5 Years Ago	\$0.00

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	\$107,013.79	\$116,827.90
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$754.37	\$190.07
Total Accounts			\$107,768.16	\$117,017.97

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

Stay informed - stay secure

Did you know you can request to receive alerts by text or email in Online Access? Spending a minute with your settings today will prepare you to identify unauthorized changes or transactions later. Not signed up for Online Access? Go to edwardjones.com/access to learn more.

Corporate - Advisory Solutions Fund Model

Portfolio Objective - Account: Balanced Toward Growth

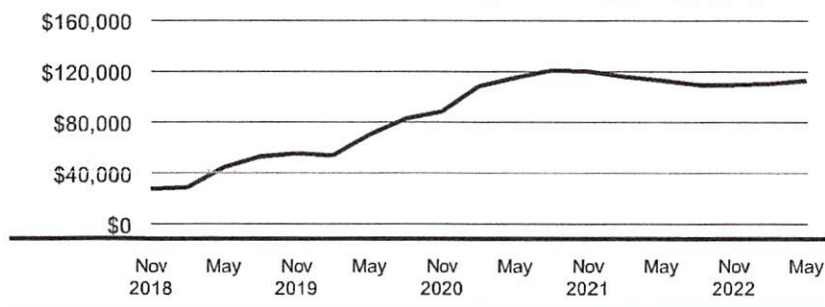
For more information about the Advisory Solutions program go to www.edwardjones.com/advisorybrochures.

Account Value

\$116,827.90

1 Month Ago	\$112,907.46
1 Year Ago	\$107,013.79
3 Years Ago	\$75,404.70
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$112,907.46	\$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	3,920.44	9,865.99
Ending Value	\$116,827.90	

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

Asset Details (as of Jun 30, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.38%*	\$0.06	\$229.10	-\$137.80	\$91.36

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

Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return*
iShares MSC EAFE	58.98	17	1,002.66	-14.94%
Ish Cr TI US BD	97.95	133	13,027.35	-1.40%
Vng FTSE Dev Mkt	46.18	186	8,589.48	9.93%
Vng FTSE Emg Mkt	40.68	28	1,139.04	-8.55%
Vng Growth Index	282.96	29	8,205.84	14.53%
Vng Value Index	142.10	53	7,531.30	10.40%
Vng Large Cap	202.72	18	3,648.96	16.94%
Vng Sml Cap Idx	198.89	11	2,187.79	-1.69%
Vng Mid Cap Idx	220.16	11	2,421.76	7.92%

Mutual Funds	Price	Quantity	Value	Rate of Return*
American Capital World Bond F3	16.11	135.131	2,176.96	7.67%
Bridge Builder Core Plus Bond	8.78	1,719.444	15,096.72	-1.48%
Bridge Builder INTL Equity	12.09	739.321	8,938.39	8.68%
Bridge Builder Large Growth	20.54	497.35	10,215.57	14.25%
Bridge Builder Large Value	15.78	500.359	7,895.67	11.95%
Bridge Builder Small/Mid Grw	13.39	362.356	4,851.95	9.76%
Bridge Builder Small/Mid Value	13.03	357.367	4,656.49	7.51%
Delaware Emerging Markets R6	18.41	265.036	4,879.31	-9.26%
Dfa INTL Small Company I	18.38	134.207	2,466.72	-6.78%
Goldman Fs Government I	1.00	2,207.17	2,207.17	1.30%
TRP High Yield Bond I	5.68	602.547	3,422.47	1.83%
Tcw Emerg Mkts Income Plan P	6.12	355.383	2,174.94	-5.94%

Total Account Value **\$116,827.90**

Asset Details (continued)

*Your Rate of Return for each individual asset above is as of June 30, 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.

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.

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
6/01	Dividend on Goldman Fs Government I on 2,158.46 Shares at Daily Accrual Rate		\$9.16
6/01	Reinvestment into Goldman Fs Government I @ 1.00	9.16	-9.16
6/01	Dividend on Bridge Builder Core Plus Bond on 1,715.318 Shares at Daily Accrual Rate		36.39
6/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.82	4.126	-36.39
6/01	Dividend on TRP High Yield Bond I on 599.081 Shares at Daily Accrual Rate		19.41
6/01	Reinvestment into TRP High Yield Bond I @ 5.60	3.466	-19.41
6/01	Dividend on Tcw Emerg Mkts Income Plan P on 353.741 Shares @ 0.027		9.87
6/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.01	1.642	-9.87
6/07	Dividend on Ish Cr TI US BD on 132 Shares @ 0.257741		34.02
6/13	Dividend on iShares MSC EAFE on 17 Shares @ 0.999267		16.99
6/20	Close Out Redemption Dividend on Money Market		0.05
6/20	Sell Goldman Fs Government I @ 1.00	-47.18	47.18
6/20	Dividend on American Capital World Bond F3 on 134.129 Shares @ 0.12		16.19
6/20	Reinvestment into American Capital World Bond F3 @ 16.15	1.002	-16.19
6/20	Buy Ish Cr TI US BD @ 98.2463	1	-98.25
6/23	Dividend on Vng FTSE Emg Mkt on 28 Shares @ 0.2267		6.35

Investment and Other Activity by Date (continued)

Date	Description	Quantity	Amount
6/23	Dividend on Vng FTSE Dev Mkt on 186 Shares @ 0.4319		80.33
6/28	Dividend on Vng Growth Index on 29 Shares @ 0.4122		11.95
6/28	Dividend on Vng Mid Cap Indx on 11 Shares @ 0.8135		8.95
6/28	Dividend on Vng Large Cap on 18 Shares @ 0.7397		13.31
6/28	Dividend on Vng Sml Cap Idx on 11 Shares @ 0.7587		8.35
6/28	Dividend on Vng Value Index on 53 Shares @ 0.9208		48.80
6/29	Buy Goldman Fs Government I @ 1.00	86.73	-86.73
6/30	Dividend on Dfa INTL Small Company I on 132.634 Shares @ 0.215		28.59
6/30	Reinvestment into Dfa INTL Small Company I @ 18.17	1.573	-28.59

318.71

Money Market Detail by Date

Beginning Balance on May 27

\$0.06

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/07	Deposit		34.02		\$34.08
6/13	Deposit		16.99		\$51.07
6/20	Withdrawal			-51.07	\$0.00
6/22	Deposit		0.05		\$0.05
6/23	Deposit		86.68		\$86.73
6/28	Deposit		91.36		\$178.09
6/29	Withdrawal			-86.73	\$91.36

Total \$229.10 -\$137.80

Ending Balance on Jun 30

\$91.36

Pending Trades

Date	Description	Settlement Date	Total Amount
6/29	Pending buy of Advisory Solutions 0.00 @ 0.00	7/3/2023	—
6/29	Pending buy of Bridge Builder Core Plus Bond 10.429 @ 8.76	7/3/2023	91.36

Churchill Library Association
Endowment-Investment - Ed Jones, Period Ending 06/30/2023
RECONCILIATION REPORT
Reconciled on: 07/10/2023
Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	112,907.46
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	3,920.44
Statement ending balance	116,827.90
Register balance as of 06/30/2023	116,827.90

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	Ed Jones June		3,920.44
Total				3,920.44

Churchill Library Association

Download our app

Now you can set goals anywhere! Download the Edward Jones app to securely view a snapshot of your accounts, track progress toward your goals, communicate with your Edward Jones team and more. Available now in your favorite app store. Learn more at edwardjones.com/app.

Corporate - Select

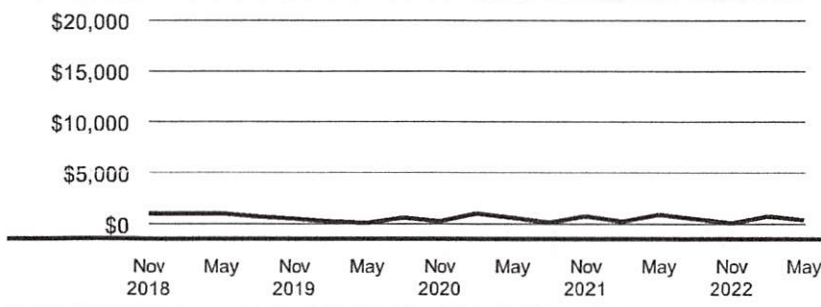
Portfolio Objective - Account: Preservation of Principal

Account Value

\$190.07

1 Month Ago	\$328.04
1 Year Ago	\$754.37
3 Years Ago	\$781.76
5 Years Ago	\$0.00

Value of Your Account



Value Summary

	This Period	This Year
Beginning Value	\$328.04	\$987.87
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-138.28	-800.54
Change In Value	0.31	2.74
Ending Value	\$190.07	

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
	-68.11%	-80.76%	-95.95%	—	—

Your Personal Rate of Return is as of June 29, 2023.

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 Jun 30, 2023)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

				Balance
Cash				\$190.07
Total Account Value			\$190.07	

*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
6/07	Program & Portfolio Strat Fees for Acct 844-16061		-\$138.28
6/21	Interest at the Rate of 1.000% from 05-21-23 to 06-20-23		0.31

Churchill Library Association
Endowment Fees Corporate Acc, Period Ending 06/30/2023
RECONCILIATION REPORT
Reconciled on: 07/10/2023
Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance	328.04
Checks and payments cleared (1)	-137.97
Deposits and other credits cleared (0)	0.00
Statement ending balance	190.07
Register balance as of 06/30/2023	190.07

Details				
Checks and payments cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2023	Journal	Ed Jones June		-137.97
Total				-137.97



BL ACCT 00009348-10000000
CHURCHILL LIBRARY
Account Number: #####-####-####-3055
Page 1 of 3



SCORECARD

**Bonus Points
Available
1,429**

Account Summary

Billing Cycle		06/30/2023
Days In Billing Cycle		30
Previous Balance		\$(485.83)
Purchases	+	\$0.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
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 Inquiries

Call us at: (866) 839-3409
Lost or Stolen Card: (866) 604-0381

Go 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	07/25/2023

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.

Important Information About Your Account

CHANGES TO COMMERCIAL CREDIT CARD AGREEMENT EFFECTIVE JULY 31, 2023. CLIENTS MAY BE LIABLE FOR UP TO \$50 OF FRAUDULENT TRANSACTIONS WHEN YOU NOTIFY THE BANK WITHIN 60 CALENDAR DAYS OF THE STATEMENT DATE. PLEASE CONTACT YOUR RELATIONSHIP MANAGER IF YOU HAVE ANY QUESTIONS.

DUE TO RECENT INCREASES IN THE PRIME RATE, THE ANNUAL PERCENTAGE RATE (APR) AND CASH ADVANCE RATE ON YOUR COMMERCIAL CREDIT CARD WILL INCREASE BY 0.25%, EFFECTIVE JUNE 30, 2023. THANK YOU FOR BEING A LOYAL CUSTOMER OF WESTERN ALLIANCE BANK.

SCORECARD HAS GREAT GADGETS! REDEEM YOUR POINTS FOR AN ARRAY OF TOOLS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAAND MORE! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM!

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



Account Number

3055

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/23	\$(485.83)	\$0.00	07/25/23

\$



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

e-Statement



MAKE CHECK PAYABLE TO:



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

18 4621 2305 0700 3055 00000000 00048583 7

Churchill Library Association

Visa Credit Card 3063, Period Ending 06/30/2023

RECONCILIATION REPORT

Reconciled on: 07/10/2023

Reconciled by: Janeen Malkovich

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

Summary	USD
Statement beginning balance.....	-485.83
Charges and cash advances cleared (0).....	0.00
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>-485.83</u>
Register balance as of 06/30/2023.....	-485.83



Lic. No. NV20212015235

Invoice

Date: 6/30/2023
Invoice #202

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	July 15, 2023

Qty	Description	Unit Price	Line Total
8 hours	Bookkeeping Work for May and June: 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	\$320.00

Subtotal	320.00
Sales Tax	
Total	320.00

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

Close Reply Reply to All Forward Delete Spam Actions



Upcoming changes to QuickBooks pricing

June 30, 2023 11:02 AM

From: Intuit QuickBooks

To: clquillen

Reply To: Intuit QuickBooks

Unknown <text/plain> (5.2 KB) Download Remove

External images are not displayed. Display Images
Always display images sent from eq.intuit.com or intuit@eq.intuit.com

Sign in

Upcoming changes to QuickBooks pricing

Dear Cl,

Thank you for choosing QuickBooks Online. We want to inform you of upcoming pricing changes that will impact your account. **In August 2023, the following pricing (plus applicable taxes) will take effect.**

Price increases enable us to constantly reinvest in our ecosystem of products and services that help you manage your whole business, save time on tedious tasks, and plan for the future. [Stay up to date](#) on the latest new features from QuickBooks Online.

Subscription	New Price	Number of Subscriptions
QuickBooks Online Essentials Monthly	\$60	

Reminder: You may upgrade/downgrade, manage or cancel your subscription at any time by visiting Account and Settings and selecting Billing & subscription. If you upgrade or downgrade your subscription, the then-current list price will take effect.

If you have any questions, you can give us a call at [1-800-926-3667](tel:1-800-926-3667). You can also sign in to your QuickBooks account and [contact us](#).

Douglas J Drost
Financial Advisor

298 S Taylor St
Fallon, NV 89406
Bus. 775-423-8552

Edward Jones®

Churchill Library Association
553 S. Maine St.
Fallon, NV 89406-3306

June 28, 2023

Dear Board:

It is with mixed emotions that I write this letter, for I have thoroughly enjoyed working with you. However, I have decided to retire .

When I joined Edward Jones in 2000, I had no idea how remarkable a journey I was undertaking. The journey has been filled with wonderful experiences, including the opportunity to serve you as your financial advisor. I am deeply grateful that you have allowed me that opportunity.

My greatest desire has been to leave you in good hands, and I couldn't be more pleased with my successor. Many of you know Hunter Drost as he has been in the office for the past 2 years. My confidence in him, and respect for his talents, ethics and concern for our clients have increased daily.

You will be pleased to know Branch Office Administrator Cynthia McGarrah , who has served you for the past 10 plus years, will remain here to assist you.

This has been a difficult decision, and I want to thank each one of you for your trust and confidence in me and for allowing me to help serve your financial needs. Thanks again, and I hope our paths will cross in the future.

Best regards,



Douglas J Drost
Financial Advisor

United for Libraries Virtual: Trustees – Friends – Foundations

 ala.org/united/events_conferences/virtual

July 9, 2020



Dates: August 1-3, 2023

This interactive three-day virtual event will feature expert speakers on current topics facing library Trustees, Friends, Foundations, and staff who work with them. Programming runs from 11:00 am Eastern to approximately 4:00 pm Eastern daily with scheduled breaks. Registrants may participate in some or all program sessions live, and/or watch recordings on-demand.

- Participate in live Q&A sessions with presenters.
 - Network with colleagues across the country in roundtable discussions.
 - Enjoy exclusive access to keynote speakers and authors.
 - Receive a certificate of attendance (for live participation or on-demand viewing).
-

Draft Schedule & Programs

Click [here](#) for draft program descriptions.

Tuesday, August 1, 2023

- **KEYNOTE: The Making of a Library Champion**
- Libraries as Transformational Spaces: Creating Comprehensive Services for Underserved Populations in Today's Political Climate

- Joint Impact: Building Collaboration Capacity
- Stand Up For Standout Friends: A Case Study In Replicable, Scalable Volunteer Recognition Programs

Wednesday, August 2, 2023

- Indigenous Ways of Knowing and Doing: Navigating Organizational Change
- Unite Against Book Bans: Mobilize Your Community to Protect Intellectual Freedom
- Your Password Has Expired: Financial Best Practices for Library Friends
- Big "A" Library Advocacy

Thursday, August 3, 2023

- **KEYNOTE: Fundraising and Philanthropy: Creating a Culture of Giving**
- Game On: Unlocking Membership Potential
- Trans Identities: Myths & Misinformation
- Advocacy Workshop: Learning about and Communicating with Elected Officials
- Gala Author Tea Sponsored by Data Axle Reference Solutions

Dates, times, titles, and descriptions subject to change. Updated 6/10/23

Registration

Early Bird & Multi-Seat Discounts

- Early Bird Registration (June 13-July 22): Save \$15 off all registration rates.
- All pricing is per person, and includes live attendance and on-demand access for the named registrant.
- Multiple Seat Discount - purchase multiple seats in a single transaction
 - 3-6 seats, receive an extra 30% discount.
 - 7-12 seats, receive an extra 35% discount.
 - 13-19 seats, receive an extra 40% discount.
 - 20+ seats, contact United for Libraries at united@ala.org

How to Register

All registration information, including pricing and discounts, is located **[here](#)**. Statewide partners - please scroll down to see your discount rate and how to register.

Statewide Partners

Statewide Discounted Registration Partners - [AK](#), [MO](#), [MS](#), [NJ](#), [NV](#)

- Already registered in your statewide access course? Click the appropriate state link above. On the course homepage look for the coupon code to receive a 10% discount on registration rates. Eligible discounts included in these prices:
 - Early Bird (June 12-July 21): \$110.10
 - Regular Registration (On/After July 22): \$125.10
 - Need to register for your statewide access course? Click [here](#), select your state, and submit the form, *OR* click [here](#) to request a coupon or invoice by email.
 - If you experience any problems registering, please email united@ala.org for assistance.
-

For questions or further information on registration, event programming, or sponsorship, reach out to united@ala.org.

2023 United for Libraries Virtual Programs

Tuesday, August 1, 2023

- **KEYNOTE: The Making of a Library Champion**
- Libraries as Transformational Spaces: Creating Comprehensive Services for Underserved Populations in Today's Political Climate
- Joint Impact: Building Collaboration Capacity
- Stand Up For Standout Friends: A Case Study In Replicable, Scalable Volunteer Recognition Programs

Wednesday, August 2, 2023

- Indigenous Ways of Knowing and Doing: Navigating Organizational Change
- Unite Against Book Bans: Mobilize Your Community to Protect Intellectual Freedom
- Your Password Has Expired: Financial Best Practices for Library Friends
- Big "A" Library Advocacy

Thursday, August 3, 2023

- **KEYNOTE: Foundation and Fundraising Fundamentals**
- Game On: Unlocking Membership Potential
- Trans Identities: Myths & Misinformation
- Advocacy Workshop: Learning about and Communicating with Elected Officials
- Gala Author Tea Sponsored by Data Axle Reference Solutions

Dates, times, titles, and descriptions subject to change.

Updated 6/10/23

Program Descriptions

Libraries as Transformational Spaces: Creating Comprehensive Services for Underserved Populations in Today's Political Climate

Transform your library into a hub that serves the needs of your community, no matter what its political climate.

As libraries and the services they offer are increasingly scrutinized by politicians and members of the public, how can libraries continue to gain broad community support and serve underserved patrons? This panel will explore how Wicomico Public Libraries, a public library system located on Maryland's Eastern Shore, has been working to transform the library into a hub that serves the needs of a diverse community.

Joint Impact: Building Collaboration Capacity

Build collaboration capacity with your Trustees, Friends, and Foundations by engaging in a strategic planning process.

Have you ever stopped to think about what it means to truly collaborate? For libraries, Friends groups, and Foundations, collaboration is essential! However, when there's not agreement about what constitutes collaboration, tensions can rise. This session will explore how libraries, Friends groups, and Foundations can build collaboration capacity by engaging in a strategic planning process to bring clarity to the roles and responsibilities of each entity and strategic alignment to joint efforts. The result: A shared vision and strong team dynamics!

Stand Up for Standout Friends: A Case Study in Replicable, Scalable Volunteer Recognition Programs

Implement a meaningful recognition program for your library's Friends and volunteers.

Minnesota Association of Library Friends (MALF) implemented a volunteer recognition program, "Stand Up for Standout Friends," in 2016. Learn how to create your own successful volunteer recognition program, no matter what your library's size, by creating recognition strategies and recipient "perks."

Indigenous Ways of Knowing and Doing: Navigating Organizational Change

Create a culture of connectedness in your groups using methods developed to expand and preserve indigenous communities.

Navigating change, from how and when to begin shifting to communicating programmatic changes can be accomplished through centuries-old methods developed both to expand and preserve indigenous communities. From leadership shifts to disseminating information both inside and out of your organization, viewing challenges through the lens of tribal governance and sovereignty and creating a culture of connectedness brings time-tested solutions to modern organizations.

Unite Against Book Bans: Mobilize Your Community to Protect Intellectual Freedom

Use Unite Against Book Bans resources to empower your Trustees, Friends, and Foundations.

Learn about ALA's Unite Against Book Bans initiative, the state of book and other challenges nationally, what library Trustees/boards need to know, and how Friends and Foundations can help and support in the fight for intellectual freedom.

Your Password Has Expired: Financial Best Practices for Library Friends

Ensure your Friends of the Library group's financial procedures are following best practices.

Library Friends groups may vary in size and scope but all should have one thing in common: strong financial controls. This program will review best practices for a nonprofit to follow for internal controls, financial responsibility, and long-term succession planning for the organization.

Big "A" Library Advocacy

Kick off library advocacy in your community and mobilize your supporters.

Hear from support group experts about the success and challenges in big A policy advocacy for libraries. Advocacy requires mobilizing your community and is never guaranteed. We will discuss a variety of experiences and answer questions for those organizations preparing to begin Advocacy work in their communities. Where do you start? How do you prepare your board? What comes next?

KEYNOTE: Fundraising and Philanthropy: Creating a Culture of Giving

How do you create a culture of giving in your library community? Hear from a panel of fundraising professionals from libraries of all sizes on how to encourage philanthropy in your library board and beyond. Learn how to plan around annual events to increase your fundraising capacity, and how to get Boards/Trustees, Friends groups, and Foundations to help and work together for results.

Game On: Unlocking Membership Potential

Use simple gaming techniques for your Friends of the Library group to engage the community.

Join this session to learn how you can use simple gaming techniques as outreach tools to engage those in your community by raising awareness of how Friends groups support the library to increase membership. These gaming techniques can also be used in a variety of ways among Friends Boards, library staff, and for Membership Drives.

Trans Identities: Myths & Misinformation

Provide support for librarians and library staff working to create gender-inclusive spaces and programs.

Information about trans identities has exploded into the mainstream media over the past few years, and as a result, transgender people have become the subject of an intense national debate. As information has proliferated, however, so too has misinformation. Learn more about the common myths and misinformation around trans identities, people, and experiences, as well as how to better judge what out there is fact, what's fiction, and what's merely opinion--and why it should matter to libraries.

Advocacy Workshop: Learning about and Communicating with Elected Officials

Craft effective advocacy messaging and create meaningful connections with your elected officials.

Communication with elected officials should be pointed and meaningful when advocating in any regard. This session will focus on research best practices, crafting appropriate messaging using these best practices, and producing the final messaging content whether it be on social media, email, or in-person. This session will empower attendees to be proactive in their advocacy support and provide step-by-step instructions when communicating with elected officials.

Dates, times, titles, and descriptions subject to change. Updated 6/10/23