CHURCHILL LIBRARY ASSOCIATION CHURCHILL COUNTY, NEVADA 553 S. MAINE STREET Eallon, Nevada 89406

Fallon, Nevada 89406 (775) 423-7581

Email: celloyd@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: Thursday, September 12, 2024 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 August 26, 2024
- 8. Churchill Library Association Member Report

9. Library Director's Report

Set date and time of regular/special Churchill Library Association Meeting: Next meeting is scheduled for Monday, October 28, 2024, at 4:15pm Churchill County Library Annex, 507 South Maine Street Fallon, NV 89406, Rear Entrance.

OLD BUSINESS

- 1. Consideration and possible action re: Fundraising 2024
 - a. RECAP-Books, Bites, and Beverages 2024-September 6, 2024)
 - b. Empty Bowls-January or February 2025
 - c. Annual Letter (November/December?)
 - d. Other fundraising ideas?

NEW BUSINESS.

- 1. Consideration and possible action re: Action to approve the monthly financial report
- 2. Consideration and possible action re: Action to approve legal council
- **3.** Consideration and possible action re: Action to approve \$525 to Sierra Financial for January-August 2024 services.

Public Comment

Adjournment.

AFFIDAVIT OF POSTING

State of Nevada	
County of Churchill	; ss)
September, 2024 AD N. Taylor, Fallon, N	aployee of Churchill County Nevada, being duly sworn, says: That on the 5th day of , she posted a notice, of which the above is a copy, at Churchill County Administration 155 V; Fallon City Hall 55 W. Williams Ave. Fallon, NV; Churchill County Library 553 S. NV; and the Churchill County Library Website www.churchillcountylibrary.org .
State of Nevada)
County of Churchill	; ss)
to be the person descri	otember, 2024 AD before a Notary Public, personally appeared Cady Godfrey known to me ribed in and who executed the foregoing instrument. In witness whereof, I have hereunto ed by official seal this 5th day of September, 2024 AD.

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 Thursday, September 12, 2024, at the Churchill County Library, 553 South Maine Street Fallon, NV 89406

_	
Churchill County Administration, 155 N. T	Caylor, Fallon, NV
By: Oly Selfer	Time: /:/5pm
Fallon City Hall, 55 W. Williams Ave., Fal	lon, NV
By: Cochy Delfa	Time: 1:20pm
Churchill County Library, 553 S. Maine Str	reet, Fallon, NV
By: Cally Selfey	Time: 1:25pm
Churchill County Library Website: https://c	churchillcountylibrary.org/support/association/
By: U JH	Time: 5pm

Posted on: September 5, 2024



Statement Date Jul 27 - Aug 30, 2024

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Churchill Library Association

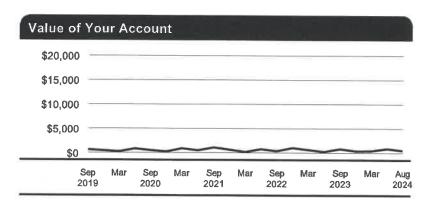
When was your last review?

Have you had to adapt to changes in the past year? If you have, it's possible your financial strategy may need to change, too. If you haven't had a review with your financial advisor in the past 12 months, now is the time to do so. Together, you can discuss changes in - and outside - your life and determine whether any adjustments are needed. Even if no action is necessary, a check-in can ensure your finances are still on track toward your goals.

Corporate - Select

Portfolio Objective - Account: Preservation of Principal

Account Value	
\$496.42	
1 Month Ago	\$688.82
1 Year Ago	\$909.95
3 Years Ago	\$166.71
5 Years Ago	\$670.47



	This Period	This Year
Beginning Value	\$688.82	\$351.17
Assets Added to Account	0.00	1,625.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-192.89	-1,481.91
Change In Value	0.49	2.16

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

Rate of Return					
Your Personal Rate of Return for	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
Assets Held at Edward Jones	-43.04%	-93.19%	-98.16%		-



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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 Aug 30, 2024)	additional details at www.edwardjones.com/access
Assets Held At Edward Jones	
	Balance
Cash	\$496.42
Total Account Value	\$496.42

^{*}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.

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



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Investment and Other Activity by Date			
Date	Description	Quantity	Amount
8/08	Program & Platform Fees for Acct 844-16061		-\$192.92
8/21	Interest at the Rate of 1.000% from 07-21-24 to 08-20-24		0.49
8/23	Fee Offset Advisory Accnt 8441606111		0.03

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

<u>Mailing Group</u> - 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 <u>www.edwardjones.com/disclosures</u>. If you wish to make changes to either the relationship(s) or mailing group(s), please contact your financial advisor.



Portfolio for Churchill Library Association

Financial Advisor Douglas Drost/ H Drost, 775-423-8552 298 S Taylor St, Fallon, NV 89406

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

Portfolio Summary

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Total Portfolio Value	
\$172,631.01	
1 Month Ago	\$162,954.17
1 Year Ago	\$116,243.61
3 Years Ago	\$121,117.77
5 Years Ago	\$53,525.79

24/7 support and information for Alzheimer's caregivers and families

Whether you're a person experiencing memory loss, a caregiver, a health care professional, or a member of the general public, the Alzheimer's Association 24/7 Helpline can connect you with resources, provide information or offer support. The Helpline is open 24 hours a day, 365 days a year: 844-440-6600.

Explore your borrowing options

Looking for a way to make your shorter-term wants and needs a reality? Did you know as an Edward Jones client, you can borrow against your investment portfolio? Your financial advisor can walk you through different borrowing options and help determine which one may be the best for you.

Accounts	Account Holder	Account Number	Value 1 Year Ago	Current Value
Corporate Account Advisory Solutions Fund Model	Churchill Library Association	844-16061-1-1	\$115,333.66	\$172,134.59
Corporate Account Select	Churchill Library Association	844-16062-1-0	\$909.95	\$496.42

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.

Important disclosures; such as Statement of Financial Condition, Conditions that Govern Your Account, Account Safety, Errors, Complaints, Withholding, Free Credit Balance, Fair Market Value or Terminology; relating to your account(s) are available on the last page of this package or at www.edwardjones.com/statementdisclosures.



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Churchill Library Association

Gain a big-picture view

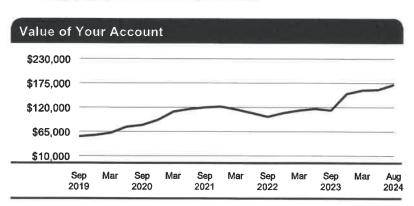
Check the pulse of your overall financial well-being with Online Access by connecting accounts you hold outside Edward Jones. It makes tracking progress toward your goals quick and convenient. Learn more and sign up at edwardjones.com/access.

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	
\$172,134.59	
1 Month Ago	\$162,265.35
1 Year Ago	\$115,333.66
3 Years Ago	\$120,951.06
5 Years Ago	\$52,855.32



	This Period	This Year
Beginning Value	\$162,265.35	\$150,725.69
Assets Added to Account	5,000.00	5,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	4,869.24	16,408.90

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
	4.29%	10.84%	18.10%	4.33%	8.41%



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Rate of Return (continued)					
Large US Cap Equities (S & P 500)	3.67%	19.53%	26.96%	9.32%	15.90%
International Equities (MSCI EAFE)	6.30%	12.42%	19.58%	4.65%	9.13%
Taxable Fixed Income (Bloomberg Aggregate)	3.81%	3.07%	7.47%	-2.15%	-0.04%

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 Aug 30, 2024)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market 4.65%*	\$48.62	\$65.24	-\$113.72	\$0.14

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



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Fusher or Traded 9 Observed Fund				
Exchange Traded & Closed End Funds	Price	Quantity	Value	Rate of Return
Ish Cr TI US BD	100.25	172	17,243.00	0.70%
Vng Em Mkt Gv BD	65.35	48	3,136.80	4.89%
Vng FTSE Dev Mkt	52.39	160	8,382.40	11.10%
Vng Growth Index	375.55	32	12,017.60	19.01%
Vng Value Index	172.85	70	12,099.50	12.56%
Vng Large Cap	258.69	21	5,432.49	18.81%
Vng Sml Cap Idx	233.42	15	3,501.30	8.42%
Vng Mid Cap Indx	258.20	19	4,905.80	21.05%
Vng S&P 500	518.04	17	8,806.68	9.69%
Mutual Funds	Price	Quantity	Value	Rate of Return
American Capital World Bond F3	16.59	192.35	3,191.09	8.06%
Bridge Builder Core Plus Bond	8.97	2,689.339	24,123.37	0.98%
Bridge Builder INTL Equity	13.88	859.336	11,927.58	10.53%
Bridge Builder Large Growth	26.23	444.578	11,661.28	16.97%
Bridge Builder Large Value	18.44	656.528	12,106.38	13.97%
Bridge Builder Small/Mid Grw	15.47	440.282	6,811.16	10.84%
Bridge Builder Small/Mid Value	15.29	457,293	6,992.01	11.53%
Delaware Emerging Markets R6	22.16	322.031	7,136.21	3.76%
Ofa INTL Small Company I	21.03	160.807	3,381.77	2.37%
Goldman Fs Government I	1.00	2,773.44	2,773.44	2.38%
nvesco INTL Sm-Mid Company R6	45.05	36.507	1,644.64	26.58%
FRP High Yield I	5.96	272.954	1,626.81	3.98%
Cow Emerg Mkts Income Plan P	6.63	487.653	3,233.14	0.71%



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Asset Details (continued)

*Your Rate of Return for each individual asset above is as of August 30, 2024. 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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Summary of Realized Gain/Loss	
	This Year
Short Term (assets held 1 year or less)	\$6.58
Long Term (held over 1 year)	2.50
Total	\$9.08

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

	stment and Other Activity by Date		-
Date	Description	Quantity	Amount
8/01	Dividend on Goldman Fs Government I on 3,114.13 Shares at Daily Accrual Rate		\$13.76
8/01	Reinvestment into Goldman Fs Government I @ 1.00	13.76	-13.76
8/01	Dividend on Bridge Builder Core Plus Bond on 2,447.957 Shares at Daily Accrual Rate		92.89
8/01	Reinvestment into Bridge Builder Core Plus Bond @ 8.87	10.472	-92.89
8/01	Dividend on TRP High Yield I on 271.41 Shares at Daily Accrual Rate		9.14
8/01	Reinvestment into TRP High Yield I @ 5.92	1.544	-9.14
8/01	Dividend on Tcw Emerg Mkts Income Plan P on 485.397 Shares @ 0.03		14.71
8/01	Reinvestment into Tcw Emerg Mkts Income Plan P @ 6.52	2.256	-14.71
8/05	Dividend on Vng Em Mkt Gv BD on 48 Shares @ 0.3374		16.20
8/06	Dividend on Ish Cr Tl US BD on 161 Shares @ 0.30375		48.90
8/08	Close Out Redemption Dividend on Money Market		0.14
8/08	Sell Goldman Fs Government I @ 1.00	-372.09	372.09
8/08	Buy Vng S&P 500 @ 485.81	1	-485.81
8/29	Check Received Business Ck#1203 Churchill Library Association		5,000.00
8/30	Buy Goldman Fs Government I @ 1.00	17.64	-17.64
8/30	Buy Bridge Builder Core Plus Bond @ 8.99	230.91	-2,075.88



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Investment and Other Activity by Date (continued)				
Date	Description	Quantity	Amount	
8/30	Buy Ish Cr Tl US BD @ 100.4861	11	-1,105.35	
8/30	Buy Vng FTSE Dev Mkt @ 52.2655	5	-261.33	
8/30	Buy Vng S&P 500 @ 513.2673	3	-1,539.80	

Begin	ning Balance on Jul	27			\$48.62
Date	Transaction	Description	Deposits	Withdrawals	Balance
8/05	Deposit		16.20		\$64.82
8/06	Deposit		48.90		\$113.72
8/08	Withdrawal			-113.72	\$0.00
8/12	Deposit		0.14		\$0.14
Totai			\$65.24	-\$113.72	

Your Relationship and Mailing Group(s)

Relationship Group - You've directed us to share information about these accounts with the individual(s) listed below. This means information about your financial accounts, goals and objectives may be shared with and accessible by each owner, authorized party, and any other individual in the Relationship Group, including through Edward Jones Online Access and Edward Jones reports.

Without any additional notification to you, the individual(s) below will also be able to share any information available to the Relationship Group with people outside your Relationship Group through Edward Jones Online Access, or by contacting the Edward Jones branch responsible for your accounts. You may revoke this direction at any time, but until such revocation, we'll share information as directed by any member of the Relationship Group.

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.



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



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



SCOR=CARD

Bonus Points Available 9,447

Account Summary	11500	- 1 VI - 1
Billing Cycle		08/30/2024
Days in Billing Cycle		30
Previous Balance		\$48.30
Purchases	+	\$2,375.00
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	_	\$48.30-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE		\$2,375.00
Finance Charges	+	\$0.00
Other Charges	+	\$0.00
i ayınıcı ilə	-	\$40.3U-

redit Summary	
Total Credit Line	\$5,000.00
Available Credit Line	\$2,625.00
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 \$2,375.00 MINIMUM PAYMENT \$118.75 **PAYMENT DUE DATE** 09/24/2024

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.

Corporat	e Activity			18 15-16 F
			TOTAL CORPORATE ACTIVITY	\$48.30-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/26	08/26	7486545423811111111111	AUTO PMT FROM ACCT 8010655903	\$48.30

Important Information About Your Account SCORECARD HAS GREAT GADGETS! REDEEM YOUR POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAND AND MORE! VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH 1600+ AWARDS, AND REDEEM YOUR BONUS POINTS FOR GREAT GADGETS!

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

Closing Date 08/30/24

New Balance \$2,375.00

Total Minimum **Payment Due** \$118.75

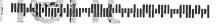
Payment Due Date 09/24/24

AMOUNT OF PAYMENT ENCLOSED

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 BL ACCT 00009348-10000000

CHURCHILL LIBRARY

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

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Cardho	Ider Acc	ount Sum	mary	13 M. C. S.	To the state of the	A STATE OF THE STATE OF	
i	JO PETT #### #### #			Payments & Other Credits \$0.00	Purchases & Other Charges \$2,375.00	Cash Advances \$0.00	Total Activity
Cardhol	der Acc	ount Deta	il	THE RESERVE	State of the same		De la Carte
Trans Date	Post Date	Plan Name	Refe	rence Number	Descri	ption	Amount
08/07	08/08	PBUS41	24692164	2164220102467453507 INTUIT *QBooks Online		CL.INTUIT.COM CA	\$15.00
08/29	08/29	PBUS41	24692164	242100653101652	SQ *FALLON LIONS CLI	UB gosq.com NV	\$2,360.00

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!

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 09/24/24 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$2375.00

ScoreCard B	onus Points Info	rmation as of 08/2	9/2024		No. of Contract of the
SCOR=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	9,432	15	0	0	9,447

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchase:	S								
PBUS41 001	PURCHASE	G	\$0.00	0.05054%(D)	18.5000%(V)	\$0.00	\$0.00	0.0000%	\$2,375.00
Cash									
CBUS11 001	CASH	Α	\$0.00	0.05601%(D)	20.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
	te (M)=Monthly (D)=i		ncy fees				Days In B APR = Ar	illing Cycle nual Perce	: 30 Intage Rate
FCM = Fina	nce Charge Method	_	-						•



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 Last statement: July 31, 2024 This statement: August 31, 2024 Total days in statement period: 31

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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	\$30,463.29
Low balance	\$25,752.71	Total additions	525.00
Average balance	\$30,421.01	Total subtractions	5,235.58
Avg collected balance	\$30,404	Ending balance	\$25,752.71

CHECKS

Number	Date	Amount	Number	Date	Amount
1196	08-02	50.00	1199	08-21	20.00
1197	08-06	20.00	1203 *	08-30	5,000.00
1198	08-28	32.28	* Skip in che	ck sequence	

DEBITS

Date	Description	Subtractions
08-12	' ACH Debit	65.00
	INTUIT * QBooks Onl 240812	
	6255612	
08-27	' ACH Debit	48.30
	FIRST INDEPENDEN CR CD PMT 240827	
	462123XXXXX3055	

CREDITS

Date	Description	Additions
08-08	Deposit	525.00

CHURCHILL LIBRARY ASSOCIATION August 31, 2024

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	30,463.29	08-08	30,918.29	08-27	30,784.99
08-02	30,413.29	08-12	30,853.29	08-28	30,752.71
08-06	30,393.29	08-21	30,833.29	08-30	25,752.71

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