



1100 S. Bagley St
 PO Box 515
 Alpena MI 49707
 800-443-3577
 989-356-3577
www.aaacu.com

Statement of Account

From: 5/01/24 to 5/31/24
 Member #: 4122279

We know it is important to set goals for your life and that's why we're here to help. We have a variety of products to help you manage your money and get your goals in place. Stop in, call or click today to learn how we can help you.

BRILEY TOWNSHIP GENERAL FUND
12423 JEROME ST
PO BOX 207
ATLANTA, MI 49709-0207

MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 4122279 AS OF 5/31/24

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	<u>GFSAV</u>	5.00	2,171.95	2,171.95	5.00	5/13/24
030	<u>GFMM</u>	317,756.98	60,000.00	6,145.17	263,902.15	5/29/24
031	<u>GFARPA</u>	143,243.04	12,207.00	267.78	131,303.82	5/20/24
032	<u>GFMARH</u>	.00	.00	.00	.00	4/03/24
040	<u>GFCHK</u>	47,049.27	71,357.19	76,243.95	51,936.03	5/31/24
800	<u>VISA CLASSIC</u>	Please refer to credit card statement			444.58	5/30/24

000: REGULAR SHARES GFSAV

Year-to-Date Divd Paid: \$3.50
 Divd Rate: 5.00 to 999,999,999.99 = 0.15%

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$5.00
5/10/24	ACH/STATEOFMICHIGAN PMT/REFUND			\$2,171.95		\$2,176.95
5/13/24	PC CU TRANSFER 5/13 GFSAV TO GFCHK		4122279-040		\$2,171.95-	\$5.00
5/31/24	** Ending Balance **					\$5.00

030: MONEY MARKET GFMM

Year-to-Date Divd Paid: \$2,322.85
 Divd Rate: 2,000.00 to 99,999.99 = 1.85% 100,000.00 to 999,999,999.99 = 2.00%
 Dividend paid on 6/01/24 in the amount of \$526.83

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$317,756.98
5/01/24	SHARE DIVIDEND			\$554.61		\$318,311.59
Your Annual Percentage Yield Earned (APYE) is 2.01% based on an Average Balance of \$338,340.98 for the 30 day period ending 5/01/24						
5/08/24	PC CU TRANSFER 03/2024 ROAD DUE TO GF		XXXXXXXX73-030	\$46.75		\$318,358.34
5/08/24	PC CU TRANSFER 03/2024 CEM DUE TO GF		XXXXXXXX70-030	\$549.37		\$318,907.71
5/08/24	PC CU TRANSFER 03/2024 WATER DUE TO GF		XXXXXXXX70-030	\$1,262.59		\$320,170.30
5/08/24	PC CU TRANSFER 04/2024 WATER DUE TO GF		XXXXXXXX70-030	\$2,590.17		\$322,760.47
5/08/24	PC CU TRANSFER 04/2024 CEM DUE TO GF		XXXXXXXX70-030	\$159.12		\$322,919.59
5/08/24	PC CU TRANSFER		XXXXXXXX73-030	\$982.56		\$323,902.15

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
	04/2024 ROAD DUE TO GF					
5/20/24	PC CU TRANSFER		4122279-040		\$20,000.00-	\$303,902.15
5/29/24	PC CU TRANSFER		4122279-040		\$40,000.00-	\$263,902.15
5/31/24	** Ending Balance **					\$263,902.15

031: MONEY MARKET

GFARPA

Year-to-Date Divd Paid: \$1,409.43
 Divd Rate: 2,000.00 to 99,999.99 = 1.85% 100,000.00 to 999,999,999.99 = 2.00%
 Dividend paid on 6/01/24 in the amount of \$235.06

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$143,243.04
5/01/24	SHARE DIVIDEND			\$267.78		\$143,510.82
	Your Annual Percentage Yield Earned (APYE) is 2.01% based on an Average Balance of \$163,356.75 for the 30 day period ending 5/01/24					
5/20/24	PC CU TRANSFER		4122279-040		\$12,207.00-	\$131,303.82
	BS&A INVOICE 154455					
5/31/24	** Ending Balance **					\$131,303.82

032: MONEY MARKET

GFMARH

Year-to-Date Divd Paid: \$28.22
 Divd Rate: 2,000.00 to 99,999.99 = 1.85% 100,000.00 to 999,999,999.99 = 2.00%

No Activity on Account, Last Trans Date: 4/03/24 Balance: \$.00

040: CHECKING

GFCHK

Year-to-Date Divd Paid: \$.00

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance	** Draft Recon **	
							Dft #	Amount
5/01/24	* Beginning Balance *					\$47,049.27	39875	\$88.10
5/01/24	DRAFT W/D	39906			\$44.04-	\$47,005.23	39884*	\$187.89
5/01/24	DRAFT W/D	39904			\$475.74-	\$46,529.49	39889*	\$1,009.00
5/01/24	DRAFT 00005803723	39894			\$18.99-	\$46,510.50	39893*	\$237.57
5/01/24	DRAFT 00005802333	39884			\$187.89-	\$46,322.61	39894	\$18.99
5/01/24	DRAFT 00005803722	39893			\$237.57-	\$46,085.04	39898*	\$1,081.22
5/01/24	DRAFT 00005803906	39889			\$1,009.00-	\$45,076.04	39902*	\$1,180.54
5/01/24	DRAFT 00005802129	39898			\$1,081.22-	\$43,994.82	39904*	\$475.74
5/01/24	ACH/MI Business Tax Payment				\$1,079.99-	\$42,914.83	39905	\$475.74
5/02/24	ACH/PGV*941000153663 *ME			✓\$50.00		\$42,964.83	39906	\$44.04
							39907	\$70.48
5/02/24	DRAFT W/D	39907			\$70.48-	\$42,894.35	39908	\$35.24
5/02/24	DRAFT 00005804457	39912			\$733.16-	\$42,161.19	39910*	\$35.24
5/02/24	ACH/LEASE SERVICES WEB PAY				\$166.67-	\$41,994.52	39911	\$35.24
							39912	\$733.16
5/03/24	DRAFT W/D	39908			\$35.24-	\$41,959.28	39913	\$139.20
5/03/24	DRAFT 00005807396	39905			\$475.74-	\$41,483.54	39914	\$334.00
5/06/24	DRAFT 00005808047	39911			\$35.24-	\$41,448.30	39915	\$191.16
5/06/24	ACH/WEX INC FLEET DEBI				\$328.41-	\$41,119.89	39916	\$2,525.00
							39917	\$90.21

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance	Dft #	Amount
5/07/24	DRAFT W/D	39910			\$35.24-	\$41,084.65	39918	\$125.00
5/07/24	ACH/PGV*941000153663 *ME			\$75.00		\$41,159.65	39919	\$1,900.00
5/08/24	ACH/GFL ENV. FIRSTTECH				\$88.80-	\$41,070.85	39920	\$100.00
5/09/24	DRAFT 00005816006	39875			\$88.10-	\$40,982.75	39921	\$19.80
5/09/24	ACH/Presque Isle Ele WEB PMTS				\$2,201.37-	\$38,781.38	39923*	\$11,769.63
5/09/24	ACH/Presque Isle Ele WEB PMTS				\$179.23-	\$38,602.15	39924	\$4,000.00
5/10/24	DRAFT 00005817315	39902			\$1,180.54-	\$37,421.61	39925	\$200.00
5/13/24	PC CU TRANSFER 5/13 GFSAV TO GFCHK	4122279-000		✓ \$2,171.95		\$39,593.56	39926	\$1,000.00
5/13/24	DRAFT W/D	39931			\$1,533.50-	\$38,060.06	39927	\$509.26
5/13/24	ACH/IRS USATAXPYMT				\$1,707.47-	\$36,352.59	39928	\$1,613.29
5/14/24	DRAFT W/D	39924			\$4,000.00-	\$32,352.59	39929	\$1,355.55
5/14/24	SHARE DRFT DEPOSIT	NG		✓ \$417.00		\$32,769.59	39930	\$1,594.38
5/14/24	DRAFT 00005822398	39929			\$1,355.55-	\$31,414.04	39931	\$29,819.66
5/14/24	DRAFT 00005824387	39930			\$1,594.38-	\$29,819.66	39932	\$28,206.37
5/14/24	DRAFT 00005822001	39928			\$1,613.29-	\$28,206.37	39933	\$27,872.37
5/15/24	DRAFT 00005825337	39914			\$334.00-	\$27,872.37	39934	\$1,254.22
5/16/24	DRAFT 00005827617	39913			\$139.20-	\$27,733.17	39935	\$1,193.34
5/16/24	DRAFT 00005828781	39915			\$191.16-	\$27,542.01	39936	\$960.28
5/17/24	DRAFT 00005830226	39925			\$200.00-	\$27,342.01	39937	\$1,175.89
5/17/24	DRAFT 00005829687	39919			\$1,900.00-	\$25,442.01	39938	\$1,891.79
5/17/24	DRAFT 00005830685	39923			\$11,769.63-	\$13,672.38	39939	\$475.74
5/20/24	PC CU TRANSFER	4122279-030		✓ \$20,000.00		\$33,672.38	39940	\$70.48
5/20/24	PC CU TRANSFER BS&A INVOICE 154455	4122279-031		✓ \$12,207.00		\$45,879.38	39941*	\$35.24
5/20/24	DRAFT 00005832439	39927			\$509.26-	\$45,370.12		
5/21/24	DRAFT 00005833983	39918			\$125.00-	\$45,245.12		
5/22/24	PC CU TRANSFER 5/24 VISA PAYOFF	4122279-800			\$1,401.71-	\$43,843.41		
5/22/24	ACH/PGV*941000153663 *ME			✓ \$75.00		\$43,918.41		
5/22/24	DRAFT 00005838407	39921			\$19.80-	\$43,898.61		
5/22/24	DRAFT 00005837021	39917			\$90.21-	\$43,808.40		
5/23/24	CHECKING DEPOSIT	BG		✓ \$1,198.00		\$45,006.40		
5/23/24	DRAFT 00005839351	39916			\$2,525.00-	\$42,481.40		
5/24/24	DRAFT 00005841039	39920			\$100.00-	\$42,381.40		
5/28/24	DRAFT W/D	39935			\$60.00-	\$42,321.40		
5/28/24	DRAFT W/D	39943			\$1,891.79-	\$40,429.61		
5/28/24	ACH/IRS USATAXPYMT				\$2,510.05-	\$37,919.56		
5/29/24	DRAFT W/D	39942			\$1,175.89-	\$36,743.67		
5/29/24	DRAFT W/D	39933			\$31.00-	\$36,712.67		
5/29/24	DRAFT W/D	39941			\$960.28-	\$35,752.39		
5/29/24	PC CU TRANSFER	4122279-030		✓ \$40,000.00		\$75,752.39		
5/29/24	DRAFT 00005846948	39945			\$475.74-	\$75,276.65		
5/29/24	DRAFT 00005845308	39926			\$1,000.00-	\$74,276.65		
5/29/24	DRAFT 00005848144	39939			\$1,254.22-	\$73,022.43		
5/29/24	DRAFT 00005845111	39937			\$1,289.12-	\$71,733.31		
5/29/24	ACH/SOM MITREASBUS				\$868.12-	\$70,865.19		
5/29/24	ACH/SOM MITREASBUS				\$895.21-	\$69,969.98		
5/29/24	ACH/SOM MITREASBUS				\$1,934.39-	\$68,035.59		
5/30/24	DRAFT 00005849225	39932			\$54.93-	\$67,980.66		
5/30/24	DRAFT 00005848631	39938			\$1,023.31-	\$66,957.35		
5/30/24	DRAFT 00005848658	39940			\$1,193.34-	\$65,764.01		
5/30/24	DRAFT 00005850031	39934			\$12,207.00-	\$53,557.01		
5/31/24	DRAFT W/D	39949			\$35.24-	\$53,521.77		
5/31/24	DRAFT W/D	39947			\$70.48-	\$53,451.29		
5/31/24	ACH/PGV*941000153663 *ME			✓ \$50.00		\$53,501.29		
5/31/24	DRAFT 00005850706	39936			\$1,565.26-	\$51,936.03		
5/31/24	** Ending Balance **					\$51,936.03		

Total NSF FEE summary this period:	.00	Total Year-to-Date:	10.00
Total OD PRIVILEGE FEE summary this period:	.00	Total Year-to-Date:	.00

800: VISA CLASSIC

Please review your credit card statement for transaction detail.

Ending Balance: \$444.58

Disclosures

Loan number(s) followed by an asterisk (*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.

Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.





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Statement of Account

From: 5/01/24 to 5/31/24
 Member #: 4039273

We know it is important to set goals for your life and that's why we're here to help. We have a variety of products to help you manage your money and get your goals in place. Stop in, call or click today to learn how we can help you.

BRILEY TWP ROAD FUND
12423 JEROME ST
PO BOX 207
ATLANTA, MI 49709-0207

MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 4039273 AS OF 5/31/24

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	ROADSAV	5.04	.00	.00	5.04	1/22/13
030	ROADMM	164,230.96	1,029.31	256.03	163,457.68	5/08/24
031	ROADMM2	207,323.54	.00	339.84	207,663.38	3/26/24
040	ROADCHK	.00	.00	200.00	200.00	5/23/24

000: REGULAR SHARES ROADSAV

Year-to-Date Divd Paid: \$.00
 Divd Rate: 5.00 to 999,999,999.99 = 0.15%

No Activity on Account, Last Trans Date: 1/22/13 Balance: \$5.04

030: MONEY MARKET ROADMM

Year-to-Date Divd Paid: \$1,279.53
 Divd Rate: 2,000.00 to 99,999.99 = 1.85% 100,000.00 to 999,999,999.99 = 2.00%
 Dividend paid on 6/01/24 in the amount of \$277.26

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$164,230.96
5/01/24	SHARE DIVIDEND			\$256.03		\$164,486.99
	Your Annual Percentage Yield Earned (APYE) is 2.01% based on an Average Balance of \$156,191.32 for the 30 day period ending 5/01/24					
5/08/24	PC CU TRANSFER		XXXXXXXX79-030		\$46.75-	\$164,440.24
	03/2024 ROAD DUE TO GF					
5/08/24	PC CU TRANSFER		XXXXXXXX79-030		\$982.56-	\$163,457.68
	04/2024 ROAD DUE TO GF					
5/31/24	** Ending Balance **					\$163,457.68

031: MONEY MARKET ROADMM2

Year-to-Date Divd Paid: \$1,390.10
 Divd Rate: 2,000.00 to 99,999.99 = 1.85% 100,000.00 to 999,999,999.99 = 2.00%
 Dividend paid on 6/01/24 in the amount of \$351.75

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$207,323.54
5/01/24	SHARE DIVIDEND			\$339.84		\$207,663.38
	Your Annual Percentage Yield Earned (APYE) is 2.01% based on an Average					

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
	Balance of \$207,323.54 for the 30 day period ending 5/01/24					
5/31/24	** Ending Balance **					\$207,663.38

040: CHECKING

ROADCHK

Year-to-Date Divd Paid: \$.00

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$0.00
5/23/24	CHECKING DEPOSIT	BG		\$200.00		\$200.00
5/31/24	** Ending Balance **					\$200.00

Disclosures

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Statement of Account

From: 5/01/24 to 5/31/24
 Member #: 5513770

We know it is important to set goals for your life and that's why we're here to help. We have a variety of products to help you manage your money and get your goals in place. Stop in, call or click today to learn how we can help you.

BRILEY TOWNSHIP WATER FUND
12423 JEROME ST
PO BOX 207
ATLANTA, MI 49709-0207

MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 5513770 AS OF 5/31/24

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	WATERSAV	5.00	.00	.00	5.00 ✓	7/06/12
030	WATERMM	46,823.11	3,852.76	2,762.11	45,732.46 ✓	5/08/24
040	WATERCHK	2,186.50	2,702.00	2,830.91	2,315.41 ✓	5/23/24

000: REGULAR SHARES WATERSAV

Year-to-Date Divd Paid: \$.00
 Divd Rate: 5.00 to 999,999,999.99 = 0.15%

No Activity on Account, Last Trans Date: 7/06/12 Balance: \$5.00

030: MONEY MARKET WATERMM

Year-to-Date Divd Paid: \$197.09
 Divd Rate: 2,000.00 to 99,999.99 = 1.85% 100,000.00 to 999,999,999.99 = 2.00%
 Dividend paid on 6/01/24 in the amount of \$72.04

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$46,823.11
5/01/24	SHARE DIVIDEND			\$60.11		\$46,883.22
	Your Annual Percentage Yield Earned (APYE) is 1.87% based on an Average Balance of \$39,647.62 for the 30 day period ending 5/01/24					
5/08/24	PC CU TRANSFER		XXXXXXXX79-030		\$1,262.59-	\$45,620.63
	03/2024 WATER DUE TO GF					
5/08/24	PC CU TRANSFER		XXXXXXXX79-030		✓\$2,590.17-	\$43,030.46
	04/2024 WATER DUE TO GF					
5/08/24	PC CU TRANSFER		5513770-040	\$2,702.00		\$45,732.46
	TRANSFER					
5/31/24	** Ending Balance **					\$45,732.46

040: CHECKING WATERCHK

Year-to-Date Divd Paid: \$.00

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$2,186.50
5/01/24	ACH/PGV*941000153652			\$250.50		\$2,437.00
	*ME					

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/02/24	ACH/PGV*941000153652 *ME			\$185.00		\$2,622.00
5/06/24	ACH/PGV*941000153652 *ME			\$80.00		\$2,702.00
5/08/24	PC CU TRANSFER TRANSFER		5513770-030		\$2,702.00-	\$.00
5/13/24	ACH/PGV*941000153652 *ME			\$105.00		\$105.00
5/14/24	SHARE DRFT DEPOSIT	NG		\$1,597.02		\$1,702.02
5/21/24	ACH/PGV*941000153652 *ME			\$80.00		\$1,782.02
5/23/24	CHECKING DEPOSIT	BG		\$533.39		\$2,315.41
5/31/24	** Ending Balance **					\$2,315.41

Disclosures

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Alpena
Alcona
Area
Credit Union

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Statement of Account

From: 5/01/24 to 5/31/24
Member #: 5587066

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BRILEY TWN PARK MILL FUND
12423 JEROME ST
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MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # 5587066 AS OF 5/31/24

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	PARKSAV	5.00	.00	.00	5.00 ✓	8/31/23
030	PARKMM	.00	.00	.00	.00 ✓	8/31/23
040	PARKCHK	1,792.04	.00	25.00	1,817.04	5/23/24

000: REGULAR SHARES PARKSAV

Year-to-Date Divd Paid: \$.00
Divd Rate: 5.00 to 999,999,999.99 = 0.15%

No Activity on Account, Last Trans Date: 8/31/23 Balance: \$5.00

030: MONEY MARKET PARKMM

Year-to-Date Divd Paid: \$.00
Divd Rate: 2,000.00 to 99,999.99 = 1.85% 100,000.00 to 999,999,999.99 = 2.00%

No Activity on Account, Last Trans Date: 8/31/23 Balance: \$.00

040: CHECKING PARKCHK

Year-to-Date Divd Paid: \$.00

Transaction Detail

Date	Transaction Type	#/ID	Transfer Acct	Deposit	Withdrawal	Balance
5/01/24	* Beginning Balance *					\$1,792.04
5/23/24	CHECKING DEPOSIT	BG		\$25.00		\$1,817.04
5/31/24	** Ending Balance **					\$1,817.04