

M-H Valley Federal CU Accounts

Member # 8003688

Checking MHBVO - Acct # 89806948

	Date	Date	Posted
Deposit		8/20/2012	x
Deposit		8/20/2012	x
Deposit		8/21/2012	x
Deposit		8/27/2012	x
Transfer		9/2/2012	x
Deposit		8/19/2012	x
		10/3/2012	

	Date	Date	Posted
Visa Debit		8/13/2012	x
Check # 107		8/18/2012	x
Check #108		8/18/2012	x
Visa Debit		8/15/2012	x
Visa Debit		8/15/2012	x
Visa Debit		8/15/2012	x
Visa Debit		8/17/2012	x
Visa Debit		8/17/2012	x
Visa Debit		8/17/2012	x
Visa Debit		8/18/2012	x
Visa Debit		8/19/2012	x
Visa Debit		8/21/2012	x
Visa Debit		8/23/2012	x
Visa Debit		8/29/2012	x
Visa Debit		8/30/2012	x
Visa Debit		8/30/2012	x
Visa Debit		8/31/2012	x
Visa Debit		8/31/2012	x
Check #109		9/3/2012	x
Visa Debit		9/10/2012	x
Visa Debit		9/15/2012	x
Check 110		9/26/2012	x
Visa Debit		9/13/2012	x
Check # 111		10/3/2012	x
Check # 112		11/4/2012	
Check # 113		11/4/2012	
Check # 114		11/4/2012	
Check # 115		11/8/2012	
Visa Debit		11/9/2012	x
Check # 116		11/12/2012	
Check # 117		11/12/2012	
Check # 117		11/13/2012	
Check # 118		11/14/2012	

Checking PAVO - Acct # 89606911

Deposit		8/15/2012	x
Deposit		8/20/2012	x

Transfer from MHVBO account	9/2/2012	x
Transfer to MHBVO account	10/3/2012	x

Primary Savings - Acct # 89806902

Description	
7 new candidates (\$85 each)	\$85.00
3 books @ \$10, 1 - upgrade @ \$25, 1 PAVO @ \$25 , 4OTP Reg.	\$440.00
Credit - POS DepositOffice Depot	\$18.37
OPT Registrations	\$500.00
OPT Registrations to PAVO account - Deposited in wrong account	\$500.00
2 upgrade @ \$25, 1 officials manual @ \$13	\$63.00
Tranfer from PAVO to MHBVO. OPT expenses & survey	\$562.00

Description	Item - Debit
POS Withdrawal BEST / WESTERN PLUS EAST SYRAC	\$107.35
OTP Lynn Fielitz - OPT Clinician gift	\$41.00
PAVO - Non registered attendees @ OTP - West Point	\$360.00
OTP POS Withdrawal USPS / 35570002236107233 NEWBURGH NY	\$47.45
OTP POS Withdrawal OFFICE / DEPOT #2637 NEWBURGH NY	\$50.79
OTP POS Withdrawal / WAL-MART #2104 NEWBURGH NY	\$22.36
OTP POS Withdrawal OFFICE / DEPOT #2637 NEWBURGH	\$61.33
OTP POS Withdrawal OFFICE / DEPOT #2637 NEWBURGH NY	\$127.37
MHBVO POS Withdrawal / STAPLES 00102426 KINGSTON NY	\$61.48
OTP POS Withdrawal / PERKINS FAMILY REST + NEWBURGH	\$30.34
OTP POS Withdrawal OFFICE / DEPOT #2637 NEWBURGH NY	\$41.81
MHBVO POS Withdrawal Staples -on line order #9231041538	\$98.37
PAVO OTP POS Withdrawal THE / CADET RESTAURANT WEST	\$399.00
MHBVO Point Of Sale Withdrawal PAVO / 888-791-2074 KS (7 manuals)	\$91.00
MHBVO - POS Withdrawal-PayPal Withdrawal SMD Sports - Website	\$60.00
MHBVO POS Withdrawal NCAA Officials Rule Book (1)	\$15.75
MHBVO POS Withdrawal PAVO Officials Manual (2)	\$26.00
MHBVOPoint Of Sale Withdrawal OFFICE / DEPOT #2637 NEWBURGH NY	\$45.41
Tim Countryman expenses - Web Domains, State Meeting see receipt	\$359.47
MHBVO - POS Withdrawal - Officie Depot printer cartridges	\$51.82
PAVO - Arbiter Website Fee 5 slots @\$10 per slot	\$50.00
MHBVO - Dinner Meeting Deposit - Cia Mia \$16.95 + tx & grat.	\$100.00
PAVO - POS Withdrawal SURVEYMONKEY.COM 971-2445555 CA	\$72.00
Foster & Schmalkuchie, PC CPA	\$375.00
MHBVO - Expenses - Vince Bitonte	\$180.20
MHBVO - Clinician Fee	\$250.00
MHBVO - Secretary Stipend	\$300.00
MHBVO - Creative Madness - Sportsmanship Banners	\$240.00
MHBVO - POS Staples - paper, ink, envelopes	\$123.74
MHVBO - Smith's Store - Dinner cake	\$81.00
MHBVO - Roland Hess - 2012 Dues refund	\$30.00
MHBVO - Lou & Karen Martrano - 2012 dues refund	\$60.00
MHBVO - Casa Mia Resturant - Dinner Meeting	
PAVO - OTP registrations	\$850.00
PAVO Score keeping & Line Judge Registrations - 22 @ \$10 ea.	\$220.00

PAVO - OTP registrations	\$500.00
OTP expenses, #399, \$41- Arbiter \$50, PAVO survey \$72	\$562.00

MHBVO Balance 8/12/12	\$3,690.60
\$595.00	\$4,285.60
\$440.00	\$4,725.60
\$18.37	\$4,743.97
\$0.00	\$4,743.97
\$0.00	\$4,743.97
\$63.00	\$4,806.97
\$562.00	\$5,368.97

- \$5,261.62
- \$5,220.62
- \$4,860.62
- \$4,813.17
- \$4,762.38
- \$4,740.02
- \$4,678.69
- \$4,551.32
- \$4,489.84
- \$4,459.50
- \$4,417.69
- \$4,319.32
- \$3,920.32
- \$3,829.32
- \$3,769.32
- \$3,753.57
- \$3,727.57
- \$3,682.16
- \$3,322.69
- \$3,270.87
- \$3,220.87
- \$3,120.87
- \$3,048.87
- \$2,673.87
- \$2,493.67
- \$2,243.67
- \$1,943.67
- \$1,703.67
- \$1,579.93
- \$1,498.93
- \$1,468.93
- \$1,408.93

MHBVO Balance

PAVO Balance 8/12/12	\$1,105.00
	\$1,955.00
	\$2,175.00

\$2,675.00
\$2,113.00

Saving Acct Balance \$5.00