

M-H Valley Federal CU Accounts

Member # 8003688

Primary Savings - Acct # 89806902
Checking MHBVO - Acct # 89806948
Checking PAVO - Acct # 89606911

Primary Savings - Acct # 89806902	Date	
Balance	1/1/2020	
Deposit	1/23/2020	x
Deposit	1/31/2020	x
Transfer	2/18/2020	x
Deposit	2/29/2020	x
Deposit	3/31/2020	x
Deposit	4/30/2020	x
Deposit	5/31/2020	x
Transfer	6/15/2020	x
Deposit	6/30/2020	x
Transfer	7/15/2020	

MHBVO - Checking Acct # 89806948	Date	
Balance	1/1/2020	x
Visa	1/14/2020	x
Visa	2/14/2020	x
Visa	2/17/2020	x
Deposit	2/18/2020	x
Visa	3/15/2020	x
Check 255	4/6/2020	x
Check 256	4/6/2020	x
Visa	4/15/2020	x
Visa	5/15/2020	x
Visa	6/15/2020	x
Deposit	6/16/2020	x
Check 257	6/17/2020	x
Check 258	6/18/2020	x
Visa	6/19/2020	x
Visa	7/1/2020	x
Check 259	7/2/2020	x
Check 260	7/2/2020	x
Check 261	7/2/2020	x
Transfer	7/15/2020	x
Visa	7/16/2020	x
Visa	7/16/2020	x

Visa	7/16/2020	x
Visa	7/17/2020	x
Visa	7/28/2020	x
Visa	7/30/2020	x
Transfer	8/2/2020	x
Visa	8/5/2020	x
	8/15/2020	x

PAVO

Credits, Debits & Deposits Acct # 89606911

Date

1/1/2020

Description	Item - Credit	Item - Debit
Balance 12/31/2019	\$0.00	\$0.00
2020 Member dues (jim Skivington)	\$100.00	
Interest	\$0.93	
To Account 6948		\$500.00
Interest	\$0.86	
Interest	\$0.90	
Interest	\$0.87	
Interest	\$0.45	
To Account 6948		\$2,000.00
Interest	\$0.39	
To Account 6948		\$717.50

Description	Item - Credit	Item - Debit
Balance 12/31/2019	\$0.00	\$0.00
Web Securty		\$43.19
Web Securty		\$43.19
IL CEA COLO resturant - exec board dinner meeting	\$526.51	
From Account 6902	\$500.00	
Web Securty		\$43.19
Dues Refund - Ron Przybocki 2020		\$100.00
Dues Refund - Lynn McCann - Hendershot 2020		\$100.00
Web Securty		\$43.19
Web Securty		\$43.19
Web Securty		\$43.19
From Account 6902	\$2,000.00	
NYSCVOA - State dues - 63 members @ \$25/		\$1,575.00
Dues Refund - Hank Albertelli		\$100.00
Port Ewen Post Office - stamps		\$11.00
Just Host.Com Renewal		\$17.99
Dues Refuned - Andy Schuman Inactive 2020		\$50.00
Dues Refund - Lynn McDonald Inactive 2020		\$50.00
Dues Refund - Thom Greaven Inactive 2020		\$50.00
From Account 6902 for rulebooks	\$717.50	
NCAA rulebooks (68)		\$717.50
Staples - envelopes/tape		\$21.97

Web Securty		\$43.19
Port Ewen Post Office - 50 rulebooks		\$110.00
Port Ewen Post Office - Clinic 6 rulebooks/handout		\$15.60
Port Ewen Post Office - Clinic 2 rulebooks/handout/member		\$4.80
From account 6902	\$500.00	
Port Ewen Post Office - Clinic 2 rulebooks/handout		\$5.20
Web Securty		\$43.19

	Description	Item - Credit	Item - Debit
Balance 12/31/2019		\$0.00	\$0.00

Amount

\$11,008.27
\$11,108.27
\$11,109.20
\$10,609.20
\$10,610.06
\$10,610.96
\$10,611.83
\$10,612.28
\$8,612.28
\$8,612.67
\$7,895.17

Amount

\$622.23
\$579.04
\$535.85
\$9.34
\$509.34
\$466.15
\$366.15
\$266.15
\$222.96
\$179.77
\$136.58
\$2,136.58
\$561.58
\$461.58
\$450.58
\$432.59
\$382.59
\$332.59
\$282.59
\$1,000.09
\$282.59
\$260.62

\$217.43

\$107.43

\$91.83

\$87.03

\$587.03

\$581.83

\$538.64

Amount

\$1,887.50