

Treasurer Report
August 7, 2024

M-H Valley Federal CU Accounts

Member # 8003688

Primary Savings - Acct # 93336313

Checking MHBVO - Acct # 93338606

Checking PAVO - Acct # 933386234

Savings - Scholarship Acct #93336386

	Date	
Primary Savings - Acct # 89806902	1/1/2024	
Deposit	1/31/2024	x
Deposit	2/29/2024	x
Transfer	3/4/2024	x
Deposit	3/31/2024	x
Deposit	4/30/2024	x
Transfer	5/23/2024	x
Deposit	5/31/2024	x
Deposit	5/31/2024	x
Transfer	6/3/2024	x
Deposit	6/10/2024	x
Deposit	6/11/2024	x
Transfer	6/12/2024	x
Deposit	6/13/2024	x
Deposit	6/14/2024	x
Deposit	6/14/2024	x
Withdrawal	6/14/2024	x
Withdrawal	6/14/2024	x
Deposit	6/17/2024	x
Withdrawal	6/17/2024	x
Withdrawal	6/17/2024	x
Deposit	6/20/2024	x
Deposit	6/20/2024	x
Withdrawal - New account 93336313	6/26/2024	x
Deposit	6/26/2024	x
Withdrawal	6/26/2024	x
Deposit	6/26/2024	x
Deposit	6/27/2024	x
Transfer	6/28/2024	x
Deposit	6/30/2024	x
Transfer	7/3/2024	x
Withdrawal	7/3/2024	x
Deposit	7/31/2024	x

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MHBVO - Checking Acct # 89806948	1/1/2024	x
Visa	1/1/2024	x
Visa	1/15/2024	x
Visa	2/15/2024	x
Visa	3/4/2024	x
Visa	3/12/2024	x
Visa	3/15/2024	x
Visa	3/24/2024	x
Visa	4/15/2024	x
Visa	5/15/2024	x
Check #330	5/18/2024	x
Deposit	5/23/2024	x
Check #331	5/24/2024	x
Visa	5/25/2024	x
Deposit	6/3/2024	x
Visa	6/4/2024	x
Transfer	6/12/2024	x
Visa	6/13/2024	x
Visa	6/13/2024	x
Visa	6/15/2024	x
Visa	6/25/2024	x
Check # 332	6/26/2024	x
Withdrawal	6/28/2024	x
Deposit - New Account 93338606	6/28/2024	x
Deposit	6/28/2024	x
Transfer	7/3/2024	x
Check #335	6/30/2024	x
Visa	7/17/2024	x
Check # 333 void	7/3/2024	x
Check #334 void	7/3/2024	x
Check # 337	7/23/2024	x
Visa	7/29/2024	x
Check #336 Void	7/9/2024	x
Check #337	8/6/2024	

PAVO

	Date	
Credits, Debits & Deposits Acct # 89806911	1/1/2024	x
New Account 93338624	6/28/2024	x
Deposit New Account # 93338624	6/28/2024	x

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Scholarship	Date
Deposit	1/31/2024
Deposit	2/29/2024
Deposit	3/31/2024
Deposit	4/30/2024
Deposit	5/31/2024
Deposit	6/30/2024
Deposit - New account 93336386	6/30/2024
Deposit	7/31/2024

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Description	Item - Credit	Item - Debit	Amount
Balance 12/31/2023	\$0.00	\$0.00	\$8,406.04
Interest	\$0.36		\$8,406.40
Interest	\$0.33		\$8,406.73
Replenish checking acct #6948		\$400.00	\$8,006.73
Interest	\$0.35		\$8,007.08
Interest	\$0.33		\$8,007.41
Replenish checking acct #6948		\$500.00	\$7,507.41
Interest	\$0.33		\$7,507.74
2024 Dues - John Skivington	\$100.00		\$7,607.74
Replenish checking acct #6948		\$750.00	\$6,857.74
Remote deposit - T. Countryman wrong acct	\$77.40		\$6,935.14
Remote deposit - T. Countryman wrong acct	\$510.00		\$7,445.14
To checking Rulebooks		\$900.00	\$6,545.14
Boys rating fee - Lori Theile	\$70.00		\$6,615.14
VENMO - verify account	\$0.23		\$6,615.37
VENMO - verify account	\$0.06		\$6,615.43
VENMO - verify account		\$0.06	\$6,615.37
VENMO - verify account		\$0.23	\$6,615.14
VENMO - Wegrzyn, Morse, Humpherries - fee/dues	\$169.00		\$6,784.14
Remote withdrawal - T. Countryman wrong acct		\$77.40	\$6,706.74
Remote withdrawal - T. Countryman wrong acct		\$510.00	\$6,196.74
VENMO - Boys rating fee - W. Vetro	\$70.00		\$6,266.74
VENMO - Boys rating fee - B. Newsome	\$70.00		\$6,336.74
Close account		\$6,336.74	\$0.00
Interest	\$0.23		\$0.23
withjdrawal - interest		\$0.23	\$0.00
Internal transfer - New account	\$6,336.97		\$6,336.97
Boys rating fee - S. Reich, M Hornheisl, Tom Burk	\$210.00		\$6,546.97
Internal transfer - New account		\$1,630.00	\$4,916.97
Interest	\$0.04		\$4,917.01
To checking - replenish		\$500.00	\$4,417.01
Web - Just Host		\$20.99	\$4,396.02
Interest	\$0.19		\$4,396.21

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Balance 12/31/2023	\$0.00	\$0.00	\$392.83
990N ez filing -		\$50.00	\$342.83
Web Security		\$43.19	\$299.64
Web Security		\$43.19	\$256.45
Hotel - Boys rating team		\$167.80	\$88.65
From acct 6911 replenish	\$400.00		\$488.65
Web Security		\$43.19	\$445.46
Hotel - NYSCVOA meeting T. Countryman		\$157.07	\$288.39
Web Security		\$43.19	\$245.20
Web Security		\$43.19	\$202.01
2024 Dues Refund - F. Brooks		\$100.00	\$102.01
Transfer from acct 6902	\$500.00		\$602.01
2024 Dues Refund - R. Collins		\$100.00	\$502.01
Staples - Ink Cartridges		\$137.99	\$364.02
Transfer from acct 6902	\$750.00		\$1,114.02
NCAA publicatios - 75 rulebooks		\$782.40	\$331.62
From savings account - Boys rating fee	\$900.00		\$1,231.62
PE Post office - rulle book mailinmgs		\$16.98	\$1,214.64
PE Post office - rulle book mailinmgs		\$7.91	\$1,206.73
Web Security		\$43.19	\$1,163.54
PE Post office - rulle book mailinmgs		\$16.40	\$1,147.14
R. Gagnon -v Resigns dues refund		\$100.00	\$1,047.14
Close account		\$1,047.14	\$0.00
New Account 93338606	\$1,047.14		\$1,047.14
NYSCVOA dues replenishment	\$1,630.00		\$2,677.14
From saving - replenish	\$500.00		\$3,177.14
NYSCVOA dues 61 members @ \$30		\$1,830.00	\$1,347.14
Web Security		\$43.19	\$1,303.95
J. Cosgrove dues refund minus boys rating fee retu		\$0.00	\$1,303.95
Boys rating fee - NYSCVOA returned	\$737.01		\$1,260.76
Boys rating fee - NYSCVOA reissue		\$737.01	\$566.94
Hampton Inn - NYSCVOA meeting expense		\$186.03	\$380.91
J. Cosgrove dues refund minus boys rating fee		\$0.00	
J. Cosgrove dues refund minus boys rating fee		\$30.00	

Description	Item - Credit	Item - Debit	Amount
Balance 12/31/2023	\$0.00	\$0.00	\$1,846.35
Move balance to new account		\$1,846.35	\$0.00
Balance 6/28/2024			\$1,846.35

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Description	Item - Credit	Item - Debit	Amount
Interest	\$0.08		\$1,947.36
Interest	\$0.08		\$1,947.44
Interest	\$0.08		\$1,947.52
Interest	\$0.08		\$1,947.60
Interest	\$0.08		\$1,947.68
Interest	\$0.00		\$1,947.68
Interest	\$0.08		\$1,947.76
Interest	\$0.08		\$1,947.84