

Allegany First Federal Credit Union - Transactions 2021 - 2024

<u>ID</u>	<u>AcctNum</u>	<u>Acct Type</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>	<u>Balance</u>
45468	1001068	Checking	522	11/01/22	-\$1,250.00	IN-HOUSE DF CLEARING	\$723.92
45467	1001068	Checking		11/01/22	\$1,250.00	TRANSFER TO FROM: ROBERT MILLER SH 1	\$1,973.92
48836	1001068	Checking	524	11/03/22	-\$1,450.00	IN-HOUSE DF CLEARING	\$1,773.92
48460	1001068	Checking		11/03/22	\$2,500.00	TRANSFER TO FROM: ROBERT MILLER SH 1	\$3,223.92
57602	1001068	Checking		11/09/22	\$300.00	TRANSFER TO FROM: ROBERT MILLER SH 1	\$2,073.92
131693	1001068	Checking	525	12/28/22	-\$168.27	PAID DRAFT CHECK #	\$1,905.65
34011	1001068	Checking		01/24/23	-\$50.00	TRANSFER FROM TO: ROGER MILLER DF *037	\$1,855.65
38021	1001068	Checking		01/27/23	\$1,150.00	TRANSFER TO FROM: ROBERT MILLER SH 1	\$3,005.65
109024	1001068	Checking		03/15/23	-\$50.00	TRANSFER FROM TO: ROGER MILLER DF *037	\$2,955.65
3730	1001068	Checking		04/04/23	-\$332.00	WITHDRAWAL	\$2,623.65
6691	1001068	Checking		04/06/23	-\$332.00	ACH WITHDRAWAL 096-NY CENTRAL EFT DEBIT	\$2,291.65
36364	1001068	Checking		04/25/23	-\$50.00	TRANSFER FROM TO: ROGER MILLER DF *037	\$2,241.65
49144	1001068	Checking		08/01/23	\$332.00	VOID CK #11618 4/4	\$2,573.65
114606	1001068	Checking	581	09/11/23	-\$112.11	PAID DRAFT CHECK #	\$2,461.54
19080	1001068	Checking		10/12/23	\$860.00	DEPOSIT	\$3,321.54
104502	1001068	Checking		12/06/23	-\$40.00	TRANSFER FROM TO: ROGER MILLER DF *037	\$3,281.54
68229	1001068	Checking		02/13/24	-\$2,000.00	For Funeral Fund TO: ROBERT MILLER CL 19	\$1,281.54

19072	1001068	Funeral Acct	Club 19	10/12/23	\$5,000.00	DEPOSIT	\$5,000.00
142372	1001068	Funeral Acct	Club 19	12/31/23	\$5.55	DIVIDEND	\$5,005.55
46245	1001068	Funeral Acct	Club 19	01/30/24	\$450.00	DEPOSIT	\$5,555.55
46171	1001068	Funeral Acct	Club 19	01/30/24	\$100.00	DEPOSIT	\$5,105.55
59150	1001068	Funeral Acct	Club 19	02/07/24	\$450.00	DEPOSIT	\$6,005.55
68230	1001068	Funeral Acct	Club 19	02/13/24	\$2,000.00	Funeral Fund FROM: ROBERT MILLER DF *062	\$8,005.55
84106	1001068	Funeral Acct	Club 19	02/23/24	\$1,000.00	H/B TRANSFER TO FROM: ROBERT MILLER SH 1	\$9,005.55
87550	1001068	Funeral Acct	Club 19	02/26/24	\$200.00	CASH DEPOSIT	\$9,205.55

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5116	1001068	Savings		10/05/22	\$1,850.00	DEPOSIT	\$10,633.45
23019	1001068	Savings		10/17/22	\$522.79	DEPOSIT	\$11,056.24
22762	1001068	Savings		10/17/22	-\$100.00	TRANSFER FROM TO: ROGER MILLER DF *037	\$10,533.45
45466	1001068	Savings		11/01/22	-\$1,250.00	TRANSFER FROM TO: ROBERT MILLER DF *062	\$9,806.24
48459	1001068	Savings		11/03/22	-\$2,500.00	TRANSFER FROM TO: ROBERT MILLER DF *062	\$7,306.24
50806	1001068	Savings		11/04/22	\$450.00	DEPOSIT	\$7,756.24
57601	1001068	Savings		11/09/22	-\$300.00	TRANSFER FROM TO: ROBERT MILLER DF *062	\$7,456.24
136147	1001068	Savings		12/31/22	\$4.33	DIVIDEND	\$7,460.57
38020	1001068	Savings		01/27/23	-\$1,150.00	TRANSFER FROM TO: ROBERT MILLER DF *062	\$6,310.57
117180	1001068	Savings		03/20/23	\$600.00	CASH DEPOSIT	\$6,910.57
137024	1001068	Savings		03/31/23	\$4.14	DIVIDEND	\$6,914.71
6922	1001068	Savings		04/06/23	-\$6,796.00	WITHDRAWAL	\$118.71
60524	1001068	Savings		05/10/23	\$1,777.50	DEPOSIT	\$1,896.21
101099	1001068	Savings		06/05/23	\$250.00	CASH DEPOSIT	\$2,146.21
141831	1001068	Savings		06/30/23	\$1.97	DIVIDEND	\$2,148.18
6893	1001068	Savings		07/05/23	\$450.00	DEPOSIT	\$2,598.18
32452	1001068	Savings		07/21/23	-\$200.00	TRANSFER FROM TO: ROGER MILLER DF *037	\$2,398.18
64192	1001068	Savings		08/10/23	\$200.00	CASH DEPOSIT	\$2,598.18
145690	1001068	Savings		09/30/23	\$3.19	DIVIDEND	\$2,601.37
19083	1001068	Savings		10/12/23	\$450.00	DEPOSIT	\$3,051.37
142371	1001068	Savings		12/31/23	\$3.78	DIVIDEND	\$3,055.15
84105	1001068	Savings		02/23/24	-\$1,000.00	H/B TRANSFER FROM TO: ROBERT MILLER CL 19	\$2,055.15

= Account Balances