

Council Report Part Two

**Department of New York
SUVCW
Department of NY Council's mid-year Report 2014-2015**

Since this present Council's was election at last year's Department Encampment there has been little to undertake. There are several Encampment (131st) bill that are still unpaid for lack of documentation. We are ready and willing to assist the Department of NY in any way.

In F, C & L,

Robert Keough, Council Chair, Department of New York

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Re: Council Business #02

From: D. M. Dziewulski <dmdeezee@nycap.rr.com>

To: RAY WHEATON <rbw008@yahoo.com>

Cc: Keough, Robert P. <rpkeough@aol.com>

Date: Sun, Nov 23, 2014 8:37 am

Hi Brother Ray:

Hope all is well. Bottom line is that we have not received any requests and we don't know if the bills were paid. I hope that Brother Keough will weigh in on this as Chair of the Council. Yes - C-in-C expense should be paid. The Fireside share needs to be documented; essentially, that is my point.

Just needs to get done.

Yours in F, C & L,
David M. Dziewulski, PCC
Council Member
Col. G. L. Willard Camp #154, SUVCW
and Department of New York

----- Original Message -----

From: [RAY WHEATON](#)To: [D. M. Dziewulski](#)

Sent: Sunday, November 23, 2014 8:18 AM

Subject: Re: Council Business #02

My off hand view is we need to pay the C&C room. The other room share I would need more info.

Ray

Ray Wheaton
Retired Assistant Fire Chief/Fire Marshal
Ithaca Fire Department
12 Olli Road
Newfield, NY 14867
607-564-7227
607-227-0109

On Nov 22, 2014, at 10:57 AM, D. M. Dziewulski <dmdeezee@nycap.rr.com> wrote:

HI Brothers:

After receiving the revised by-laws I checked my files for correspondence from the Council. Below is my last communication. Please note that two bills were held in abeyance for approval and we have not received, to my knowledge, any request to approve payment for those additional encampment expenses.

Yours in F, C & L,
David M. Dziewulski, PCC
Council Member
Col. G. L. Willard Camp #154, SUVCW
and Department of New York

----- Original Message -----

From: [D. M. Dziewulski](#)To: jalb@frontiernet.netCc: GJWeinmann@aol.com ; [Keough, Robert P.](#) ; 'RAY WHEATON'

Sent: Tuesday, May 13, 2014 7:55 PM

Subject: Council Business #02

Brother Albanese:

Department of New York SUVCW Council Business Email #02		
Type of business	Communication <input checked="" type="checkbox"/>	Report <input type="checkbox"/>

Subject: Encampment Expenses

Date:

May 9, 2014

Narrative:

The Council approves the following expenses and reimbursements:

- Lynne Dolan \$8 for the SUVCW share of the flowers used at the memorial service(receipt provided);
- The National Organization \$80 for the PDC badge(no receipt);
- Robert Pugsley \$30 for the Rippey Award Plaque (no receipt);
- George Weinmann \$290 for postage for the fundraiser(receipt provided);
- Expense for one book of US postage stamps for Brother Albanese (estimated at \$9.80).

The following expenses are in abeyance until a formal request is made:

- The SUVCW half-share of the campfire room reported to be \$75;
- And one night for the hotel accommodations for the C-in-C.

End by DMD

Initiated by: D. M. Dziewulski, Sec'ty

Endorsed by: R.P. Keough, Chmn. and R. Wheaton

For the Council and in F, C and L,
David M. Dziewulski, PCC
Department of New York Council Secretary

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Version: 2015.0.5577 / Virus Database: 4223/8611 - Release Date: 11/22/14

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Fw: Council Business #02

From: D. M. Dziewulski <dmdeezee@nycap.rr.com>

To: Robert Keough <rpkeough@aol.com>; 'RAY WHEATON' <rbw008@yahoo.com>

Date: Sat, Nov 22, 2014 10:57 am

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Sent: Tuesday, May 13, 2014 7:55 PM

Subject: Council Business #02

Brother Albanese:

Department of New York SUVCW Council Business Email #02		
Type of business	Communication <u>X</u>	Report <u> </u>
Subject:	Encampment Expenses	
<u>Date:</u> May 9, 2014		
<u>Narrative:</u> The Council approves the following expenses and reimbursements: <ul style="list-style-type: none">• Lynne Dolan \$8 for the SUVCW share of the flowers used at the memorial service(receipt provided);• The National Organization \$80 for the PDC badge(no receipt);• Robert Pugsley \$30 for the Rippey Award Plaque (no receipt);• George Weinmann \$290 for postage for the fundraiser(receipt provided);• Expense for one book of US postage stamps for Brother Albanese (estimated at \$9.80).		
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David M. Dziewulski, PCC
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Re: Council Business #02

From: RAY WHEATON <rbw008@yahoo.com>

To: D. M. Dziewulski <dmdeezee@nycap.rr.com>

Cc: Keough, Robert P. <rpkeough@aol.com>

Date: Sun, Nov 23, 2014 9:05 am

I hope all is well with you Brothers I think we are all on the same page. The Commander needs to weigh in after Brother Keough shares his thoughts.

In F,C,&L

Ray

Ray Wheaton
Retired Assistant Fire Chief/Fire Marshal
Ithaca Fire Department
12 Olli Road
Newfield, NY 14867
607-564-7227
607-227-0109

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Cc: GJWeinmann@aol.com ; [Keough, Robert P.](#) ; 'RAY WHEATON'

Sent: Tuesday, May 13, 2014 7:55 PM

Subject: Council Business #02

Brother Albanese:

Department of New York SUVCW Council Business Email #02		
Type of business	Communication <input checked="" type="checkbox"/>	Report <input type="checkbox"/>
Subject:	Encampment Expenses	
Date: May 9, 2014		
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Initiated by: D. M. Dziewulski, Sec'ty		
Endorsed by: R.P. Keough, Chmn. and R. Wheaton		

For the Council and in F, C and L,
David M. Dziewulski, PCC
Department of New York Council Secretary

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Version: 2015.0.5577 / Virus Database: 4223/8611 - Release Date: 11/22/14

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Re: Tres. Backup materials

From: D. Dziewulski <dmdeezee@nycap.rr.com>

To: Robert Keough <rpkeough@aol.com>

Date: Sat. Apr 25, 2015 1:01 pm

Hi Keough:

1. I believe Ray Wheaton should have been copied. You cc'd Ray LeMay.
2. I don't think that Brother Albanese has submitted the final expenses for the last Encampment for approval by the Council. Please see the correspondence added below; I have highlighted the expenses in red. Those expenses should have been part of what was submitted to you.
3. When and how are we going to meet about this?

In F, C & L
Brother Dave

On May 9, 2014, at 7:36 PM, "D. M. Dziewulski" <dmdeezee@nycap.rr.com> wrote:

Review, vote, edit and approve. When you contact me I'll send it to Br. Albanese.

Department of New York SUVCW Council Business Email		
Type of business	Communication <input checked="" type="checkbox"/>	Report
Subject:	Encampment Expenses	
Date:	May 9, 2014	
Narrative:	<p>The Council approves the following expenses and reimbursements:</p> <ul style="list-style-type: none">• Lynne Dolan \$8 for the SUVCW share of the flowers used at the memorial service(receipt provided);• The National Organization \$80 for the PDC badge,(no receipt);• Robert Pugsley \$30 for the Rippey Award Plaque (no receipt);• George Weinmann \$290 for postage for the fundraiser(receipt provided);• Expense for one book of US postage stamps for Brother Albanese (estimated at \$9.80). <p>The following expenses are in abeyance until a formal request is made:</p> <ul style="list-style-type: none">• The SUVCW half-share of the campfire room, reported to be \$75;• And one night for the hotel accommodations for the C-in-C <p>End by DMD</p> <p>Initiated by: D. M. Dziewulski</p>	

----- Original Message -----

From: Robert Keough

To: dmdeezee@nycap.rr.com ; rlema1407@earthlink.net

Sent: Friday, April 24, 2015 12:52 PM

Subject: Tres. Backup materials

Fellow Council members;

I have received today, from Brother Albanese, all of the annual audit back up materials. I have copied his cover letter showing what he has sent. Let me know if you feel we need anything else. Review the PDF documents he sent earlier and know what I have to support it. I will bring all the back up materials to the Encampment.

In F, C & L,

Bob Keough, Chair

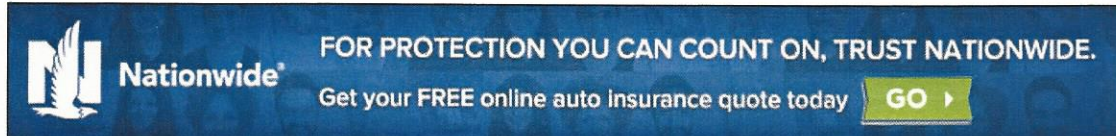
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Re: Follow-up to Audit materials

From: D. Dziewulski <dmdeezee@nycap.rr.com>
To: RAY WHEATON <rbw008@yahoo.com>
Cc: Keough, Robert P. <rpkeough@aol.com>
Date: Sun, Apr 26, 2015 9:23 am

Hi

I believe that the "proposed" budget of April 2014, for the period of 7/2014 through 6/2015, presents *anticipated* expenses but an explanation would be OK too!
What is "Three Bears" ?

In F, C & L
Brother Dave

----- Original Message -----

From: RAY WHEATON
To: D. Dziewulski
Cc: Keough, Robert P.
Sent: Sunday, April 26, 2015 9:03 AM
Subject: Re: Follow-up to Audit materials

I had just one question. \$75 for mid winter meeting expense. There was no Mid Winter meeting.

All else looks good to me.

Ray

Ray Wheaton
Retired Assistant Fire Chief/Fire Marshal
Ithaca Fire Department
12 Olli Road
Newfield, NY 14867
607-564-7227
607-227-0109

On Apr 26, 2015, at 8:26 AM, D. Dziewulski <dmdeezee@nycap.rr.com> wrote:

Hi Brothers:

This is my first comment about the audit materials. Brother Albanese's cover email states:

It also appears that many of our standard expenses were not incurred during last year in part because Danny Wheeler picked up the cost of the ribbons, the Commander in Chief paid for own room and the Department Commander did not rent a room. Additionally there were no extra expenses incurred at the hotel.

This solves the issue of expenses that were in abeyance at the end of the last encampment. Once again I'm including that communications below. I can only assume that the meaning of "there were no extra expenses incurred at the hotel" is that the Allied Orders did not have to pay extra for the Campfire Room (see below). So the email from Brother Albanese answers all of the outstanding questions and no additional approvals for expenses, noted in red below, were needed from the Council.

I am satisfied with that material. Are you?

I will review the rest of the audit material ASAP.

Yours in F, C & L,
David M. Dziewulski, PCC
Council Member
Col. G. L. Willard Camp #154, SUVCW
and Department of New York

Department of New York SUVCW Council Business Email		
Type of business	Communication <input checked="" type="checkbox"/>	Report
Subject:	Encampment Expenses	
Date: May 9, 2014		
Narrative: The Council approves the following expenses and reimbursements: <ul style="list-style-type: none">· Lynne Dolan \$8 for the SUVCW share of the flowers used at the memorial service(receipt provided);· The National Organization \$80 for the PDC badge,(no receipt);· Robert Pugsley \$30 for the Rippey Award Plaque (no receipt);· George Weinmann \$290 for postage for the fundraiser(receipt provided);· Expense for one book of US postage stamps for Brother Albanese (estimated at \$9.80). <p>The following expenses are in abeyance until a formal request is made:</p> <ul style="list-style-type: none">· The SUVCW half-share of the campfire room, reported to be \$75;· And one night for the hotel accommodations for the C-in-C <p>End by DMD</p> <p>Initiated by: D. M. Dziewulski</p>		

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Re: Follow-up to Audit materials

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To: rbw008 <rbw008@yahoo.com>; dmdeezee <dmdeezee@nycap.rr.com>

Date: Sun, Apr 26, 2015 7:37 pm

Ray;

Thank you, I know it was something like that.

Bob Keough

-----Original Message-----

From: Rbw008@yahoo.com <rbw008@yahoo.com>To: Robert Keough <rpkeough@aol.com>Cc: dmdeezee <dmdeezee@nycap.rr.com>

Sent: Sun, Apr 26, 2015 2:56 pm

Subject: Re: Follow-up to Audit materials

Smallest of the buildings is the Smith Camp and GAR post.

Ray

Sent from my iPhone

On Apr 26, 2015, at 10:48 AM, Robert Keough <rpkeough@aol.com> wrote:

Dave/Ray;

I think the Three Bears are a set of build (County Seat) one was a GAR Post. Ray jump in here help me out.

Bob Keough

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From: D. Dziewulski <dmdeezee@nycap.rr.com>To: RAY WHEATON <rbw008@yahoo.com>Cc: Keough, Robert P. <rpkeough@aol.com>

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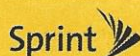
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Date: Sun, Apr 26, 2015 7:28 pm

Brothers Ray and Dave;

I have taken the materials Jeff has sent as back up and made it into a covered booklet with tabs for each area. I will make up a basic income/outlay sheet for us to work from at our meeting. Ray, I looked for an expenditure of \$75.00 for mid-year and found nothing. You may have picked that up from the Department budget where that amount was authorized to be spent. I think we can turn in the booklet I created with our report showing on what information we conducted our audit. Look forward to seeing you at the Encampment.

In F, C & L,

Bob Keough

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**Re: Annual Report of the Council**

From: Robert Keough <rpkeough@aol.com>

To: dmdeezee <dmdeezee@nycap.rr.com>

Date: Mon, Apr 27, 2015 8:12 pm

Thanks Dave. Will do.

Keough

-----Original Message-----

From: D. Dziewulski <dmdeezee@nycap.rr.com>

To: rbw008 <rbw008@yahoo.com>; Robert Keough <rpkeough@aol.com>

Sent: Mon, Apr 27, 2015 7:53 pm

Subject: Re: Annual Report of the Council

Bro. Keough

We should include the materials from the three emails after the last encampment. They can be turned into narrative but the material needs to be included in some form to show that we followed the by-laws. You should also include your recent communications with Brother Treasurer Albanese.

In F, C & L
Brother Dave

----- Original Message -----

From: Robert Keough**To:** rbw008@yahoo.com ; dmdeezee@nycap.rr.com**Sent:** Monday, April 27, 2015 7:32 PM**Subject:** Annual Report of the Council

Brothers Ray and Dave;

Are there items you would like high lighted or included in the Annual Report for the Council?

Best,

Keough

No virus found in this message.

Checked by AVG - www.avg.com

Version: 2015.0.5941 / Virus Database: 4334/9639 - Release Date: 04/27/15

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Re: Audit

From: Robert Keough <rpkeough@aol.com>

To: rbw008 <rbw008@yahoo.com>; dmdeezee <dmdeezee@nycap.rr.com>

Date: Mon, Apr 27, 2015 8:49 pm

Ray;

Thank you, I'll check out the \$75.00 and have an answer for you at the meeting.

Keough

-----Original Message-----

From: RAY WHEATON <rbw008@yahoo.com>

To: D. Dziewulski <dmdeezee@nycap.rr.com>

Cc: Keough, Robert P. <rpkeough@aol.com>

Sent: Mon, Apr 27, 2015 8:47 pm

Subject: Re: Audit

Also the Mid-Winter meeting. \$75 for something we never had?

Ray

Ray Wheaton

Retired Assistant Fire Chief/Fire Marshal

Ithaca Fire Department

12 Olli Road

Newfield, NY 14867

607-564-7227

607-227-0109

On Apr 27, 2015, at 8:27 PM, D. Dziewulski <dmdeezee@nycap.rr.com> wrote:

Hi Bro. Keough:

I have reviewed the material that Bro. Albanese sent to us. I believe that it would be best for the transaction detail to be prepared in landscape mode. This will facilitate expansion of the memo column so that the explanations are understandable.

One transaction, check 2094 for Oliver Tilden Camp appears to be an ad placed in a brochure or some flyer. It needs additional explanation.

What does "split" mean at the head of column 7?

What does "-SPLIT-" mean when it occurs in column 7?

I hope the material you received is understandable.

In F, C & L
Brother Dave

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Re: Annual Report of the Council

From: D. Dziewulski <dmdeezee@nycap.rr.com>

To: Robert Keough <rpkeough@aol.com>

Date: Wed, Apr 29, 2015 7:09 am

Thanks

----- Original Message -----

From: [Robert Keough](#)To: dmdeezee@nycap.rr.com

Sent: Tuesday, April 28, 2015 1:58 PM

Subject: Re: Annual Report of the Council

Will do.

Keough

Sent from AOL Mobile Mail

On Tuesday, April 28, 2015, D. Dziewulski <dmdeezee@nycap.rr.com> wrote:

Hi Bro. Keough:

I also think that the request to include the Annual Council report from last year under Order #13 should be part of our report.

Thanks

In F, C & L

Brother Dave

----- Original Message -----

From: [Robert Keough](#)To: dmdeezee@nycap.rr.com

Sent: Monday, April 27, 2015 8:12 PM

Subject: Re: Annual Report of the Council

Thanks Dave. Will do.

Keough

-----Original Message-----

From: D. Dziewulski <dmdeezee@nycap.rr.com>To: rbw008@rbw008@yahoo.com; Robert Keough <rpkeough@aol.com>

Sent: Mon, Apr 27, 2015 7:53 pm

Subject: Re: Annual Report of the Council

Bro. Keough

We should include the materials from the three emails after the last encampment. They can be turned into narrative but the material needs to be included in some form to show that we followed the by-laws. You should also include your recent communications with Brother Treasurer Albanese.

In F, C & L

Brother Dave

----- Original Message -----

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Sent: Monday, April 27, 2015 7:32 PM

Subject: Annual Report of the Council

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Best,

Keough

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Version: 2015.0.5941 / Virus Database: 4334/9639 - Release Date: 04/27/15

No virus found in this message.

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Fwd: Re: Audit

From: Robert Keough <rpkeough@aol.com>

To: jalb <jalb@frontiernet.net>

Date: Thu, Apr 30, 2015 12:07 pm

Brother Jeff;

I'm forwarding this e-mail. Could you check the item Dave is high lighting.

In F C & L,

Bob Keough, Council Chair

-----Original Message-----

From: Robert Keough <rpkeough@aol.com>

To: dmdeeze <dmdeeze@nycap.rr.com>

Sent: Mon, Apr 27, 2015 8:33 pm

Subject: Re: Audit

Thanks Dave, I'll e-mail Jeff for answers.

Keough

-----Original Message-----

From: D. Dziejewski <dmdeeze@nycap.rr.com>

To: Keough, Robert P. <rpkeough@aol.com>

Cc: 'RAY WHEATON' <rbw008@yahoo.com>

Sent: Mon, Apr 27, 2015 8:27 pm

Subject: Audit

Hi Bro. Keough:

I have reviewed the material that Bro. Albanese sent to us. I believe that it would be best for the transaction detail to be prepared in landscape mode. This will facilitate expansion of the memo column so that the explanations are understandable.

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In F, C & L

Brother Dave

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Sons of Union Veterans of the Civil War
Col. George L. Willard Camp #154
Semi-Annual Internal Audit

Circle Audit Cycle
December

Date: _____ 20 **January - June**

July -

MEMBERSHIP

SUMMARY

Total Members at the Start of the Cycle _____

Initiations - Full Member _____

Initiations - Associate Member _____

Initiations - Junior Member _____

Transfers from other Camps _____

Reinstatements _____

SUB-TOTAL FOR PERIOD _____

Member Deductions
() _____

Members at the End of the Audit Cycle _____

DEDUCTIONS

Non-payment of Dues _____

Deceased Members _____

Voluntary Withdrawal _____

Other _____

<<<TOTAL _____

ACCOUNTS and TRANSACTIONS

Treasurer Report - A

1. Cash on Hand at Start of Cycle _____

2. General Fund (Checking Account) at Start of Cycle _____

3. Membership Dues received _____

4. Donations Received (explain on reverse) _____

5. Interest Income on account _____

6. Other Income (explain on reverse) _____

7. SUB- TOTAL On-Hand and Receipts _____

A

8. EXPENSES

9. Website Maintenance _____

10. Banking fees / Cost of Checks _____

11. Donations (explain on Reverse) _____

12. Other _____

13. Other _____

SUB-TOTAL Expenses _____

B _____

GRAND-TOTAL (A minus B) _____

Treasurer Report - B

14. Memorial Fund at Start of Cycle _____

15. Additions / Donations (explain on reverse) _____

16. SUB-TOTAL _____

C _____

16. EXPENSES

17. _____ (explain on reverse) _____

18. _____ (explain on reverse) _____

19. SUB-TOTAL EXPENSES _____

D _____

GRAND-TOTAL (C minus D) _____

TOTAL (Grand Total from Treasurer Report A and Treasurer Report B)

Camp Commander (print) _____

(sign) _____

Treasurer (print) _____

(sign) _____

Camp Council (print) _____

(sign) _____

Camp Council (print) _____

(sing) _____

Line 4 - Donations Received to the General Fund

Source _____

Amount _____

Line 6 - Other Income	
Source	Amount
Line 11 - Donations Made	
Recipient	Amount
Line 15 - Memorial Fund Additions /Donations	
Source	Amount
Line 17 Expense Source	Amount
Line 18 Expense Source	Amount

TREASURERS REPORT OF ACCOUNT BALANCES
SONS OF UNION VETERANS OF THE CIVIL WAR, DEPARTMENT OF NEW YORK
ALL BALANCES AS OF April 29, 2015

Accounts currently with Wells Fargo Bank

***Primary Operating Checking Account** **\$13,261.11**

Secondary Checking Account **\$480.00**

****Savings Account** **\$24,666.55**

(Currently reflecting deposit of a portions of funds purportedly in CDs in 2013/14)

CDs currently with The Berkshire Bank (Goshen, N.Y. Branch)

1. One Year renewable CD (renew date 4/21/16)

Interest Rate .80%

(Income to be deposited into Memorial/Grant Fund) **\$10,000.00**

2. Permanent Fund CD (18mos interest Rate 1.09%) **\$ 1,577.68**

*** Money in this account currently includes per capita funds to be paid to national, funds to pay for 132nd Encampment banquet and Encampment expenses (Commander's Room, supplies, PI Award etc) , officers end of fiscal year expenses, and other expenses mandated by Bylaws if any.**

****Per the May 2014 Department Encampment these remaining funds are committed to \$10,000.00 +in a mutual fund currently awaiting approval by Northwestern Mutual Funds Brokerage and \$10,000.00 committed to a Memorial Grant Fund(awaiting a committee to determine its formation and procedures for applying and awarding the grant funds); any remaining monies to be placed in the checking account.**

$$\begin{aligned} &1.54 + 1.49 + 1.53 + 1.54 + \\ &1.17 + 0.93 + 0.89 + 0.92 + \\ &0.93 + 0.83 + 0.93 \\ &= 12.7 \end{aligned}$$

$$\begin{aligned} &36234.53 - 3 + 12.7 \\ &= 36244.23 \end{aligned}$$



THE BERKSHIRE BANK

The Bank that puts your interest first

Certificate of Deposit Confirmation

Date: April 21, 2015

This will confirm that you have a Certificate of Deposit at The Berkshire Bank with the following terms:

Account Title: Department of New York
Sons of Union Veterans of the Civil War

Account Address: 19 Gregory Dr
Goshen, NY 10924

Account Number: ~~XXXXXXXXXX~~

Amount: \$10,000.00

Renewal Date: April 21, 2015

Interest Rate: 0.80%

APY: 0.80%

Term: 12 month CD

Maturity Date: April 20, 2016

SPECIAL INSTRUCTIONS:

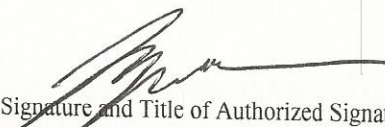
Thank you for having your Certificate of Deposit at The Berkshire Bank, the Bank that puts **your** interest first. No additional changes can be made until the maturity date listed above. With The Berkshire Bank Certificate of Deposit, you will experience all that The Berkshire Bank has to offer and earn a great rate! We strive each and every day to provide the highest quality accounts and services. No matter what type of account you are looking for, The Berkshire Bank has the right account for you!

Interest will be paid upon maturity, on terms of 12 months or less. On terms of 12 months or more, interest will post annually and on maturity. 1099 Interest Reporting will occur annually for the interest credited to your account in the current year. Your Certificate of Deposit is subject to an early withdrawal penalty and other terms and conditions described in the Bank's Account Agreement and Disclosures and Schedule of Fees and Service Charges, which were provided to you when you opened your account.

Once again, thank you for choosing The Berkshire Bank. We greatly value and appreciate your business.



Non-Transferable - Non-Negotiable

 Asst B-Mgr
Signature and Title of Authorized Signatory of The Berkshire Bank



THE BERKSHIRE BANK

The Bank that puts your interest first

Certificate of Deposit Confirmation

Date: April 21, 2015

This will confirm that you have a Certificate of Deposit at The Berkshire Bank with the following terms:

Account Title: Department of New York
Sons of Union Veterans of the Civil War

Account Address: 19 Gregory Dr.
Goshen, NY 10924

Account Number: ~~XXXXXXXXXX~~

Amount: \$1,577.68

Renewal Date: April 21, 2015

Interest Rate: 1.09%

APY: 1.10%

Term: 18 month CD

Maturity Date: October 20, 2016

SPECIAL INSTRUCTIONS:

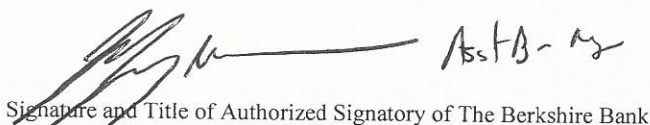
Thank you for having your Certificate of Deposit at The Berkshire Bank, the Bank that puts **your** interest first. No additional changes can be made until the maturity date listed above. With The Berkshire Bank Certificate of Deposit, you will experience all that The Berkshire Bank has to offer and earn a great rate! We strive each and every day to provide the highest quality accounts and services. No matter what type of account you are looking for, The Berkshire Bank has the right account for you!

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Once again, thank you for choosing The Berkshire Bank. We greatly value and appreciate your business.



Non-Transferable - Non-Negotiable


Signature and Title of Authorized Signatory of The Berkshire Bank

DEPOSIT TO

4/21/15

DATE

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1	10,000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
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24		
25		
26		
27		
28		
SUB TOTAL	10,000	00
PLEASE RE-ENTER TOTAL HERE		
CASH BACK		
TOTAL DEPOSIT	10,000	00

Name Dept of NY SUVCW

Account No ~~15151515~~



THE BERKSHIRE BANK

\$

☐ CHECKING

☒ SAVINGS

Signature for Cash Back _____

All checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code and the terms and conditions contained in the Bank's Account Agreement and Disclosure.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

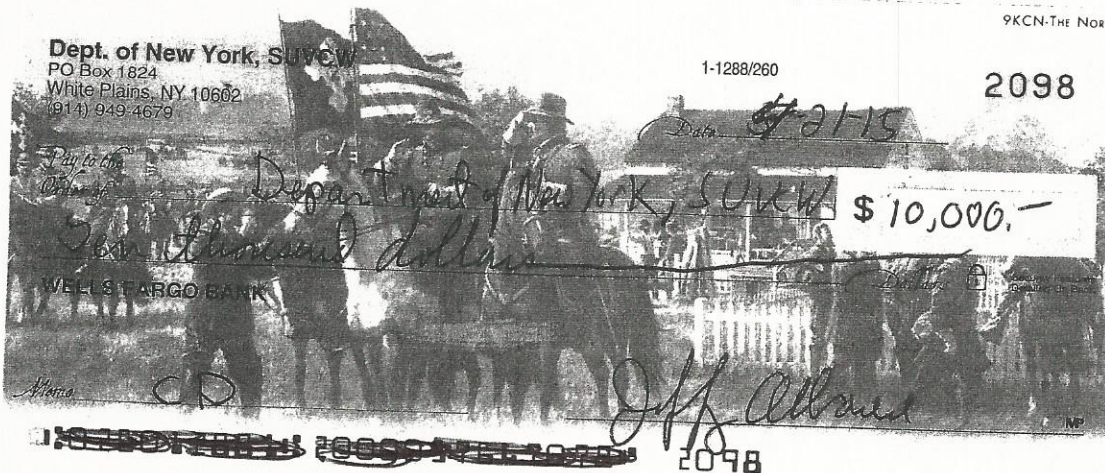
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Dept. of New York, SUVCW
PO Box 1824
White Plains, NY 10602
(914) 949-4679

1-1288/260

2098



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DEPOSIT TICKET

DATE 4/21/15

CURRENCY		DOLLARS	CENTS
COINS			
CHECKS LIST EACH SEPARATELY			
1		15 77	68
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
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17			
18			
19			
20			
21			
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23			
24			
25			
26			
27			
28			
SUB TOTAL		15 77	68
PLEASE CASH RE-ENTER TOTAL HERE			
TOTAL DEPOSIT		15 77	68

All checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code and the terms and conditions contained in the Bank's Account Agreement and Disclosure.

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IMMEDIATE WITHDRAWAL**

Name Dept of NY - SOVC w

Account No 11111111111111111111



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☐ SAVINGS**Signature for Cash Back**

IDENTITY CHECK PRINTERS 1-888-724-7466

9KCN-THE NORTH

Dept. of New York, SUVCW

PO Box 1824
White Plains, NY 10602
(914) 949-4879

1-1288/26C

2099

41-21-15

Pay to the
Order of

Department of Agriculture, SURCH

\$ 1,577.68

One thousand five hundred seven seven 168/10000

WELLS FARGO BANK

President Fund CD

Jeff Allman

~~CONFIDENTIAL~~

©GALLON HISTORICAL ART, INC.

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT FEE WITHDRAWAL (%)	FEE	DEPOSIT, CREDIT (M)	
2087	11/17/14	T. Iden Cam D	\$		\$ 80.75	254.03
2088	11/18/14	Check to National WIP	3.2			
2089	11/19/14	Hodges Badge Co. Best Change	5.6			
2090	11/20/14	Bank Charge	3			
2091	11/21/14	Deposit Ratched	3			
2092	11/22/14	Deposit Ratched	3			
2093	11/23/14	Deposit Ratched	3			
2094	11/24/14	Deposit Ratched	3			
2095	11/25/14	Deposit Ratched	3			
2096	11/26/14	Deposit Ratched	3			
2097	11/27/14	Deposit Ratched	3			
2098	11/28/14	Deposit Ratched	3			
2099	11/29/14	Deposit Ratched	3			
2100	11/30/14	Deposit Ratched	3			
2101	12/1/14	Deposit Ratched	3			
2102	12/2/14	Deposit Ratched	3			
2103	12/3/14	Deposit Ratched	3			
2104	12/4/14	Deposit Ratched	3			
2105	12/5/14	Deposit Ratched	3			
2106	12/6/14	Deposit Ratched	3			
2107	12/7/14	Deposit Ratched	3			
2108	12/8/14	Deposit Ratched	3			
2109	12/9/14	Deposit Ratched	3			
2110	12/10/14	Deposit Ratched	3			
2111	12/11/14	Deposit Ratched	3			
2112	12/12/14	Deposit Ratched	3			
2113	12/13/14	Deposit Ratched	3			
2114	12/14/14	Deposit Ratched	3			
2115	12/15/14	Deposit Ratched	3			
2116	12/16/14	Deposit Ratched	3			
2117	12/17/14	Deposit Ratched	3			
2118	12/18/14	Deposit Ratched	3			
2119	12/19/14	Deposit Ratched	3			
2120	12/20/14	Deposit Ratched	3			
2121	12/21/14	Deposit Ratched	3			
2122	12/22/14	Deposit Ratched	3			
2123	12/23/14	Deposit Ratched	3			
2124	12/24/14	Deposit Ratched	3			
2125	12/25/14	Deposit Ratched	3			
2126	12/26/14	Deposit Ratched	3			
2127	12/27/14	Deposit Ratched	3			
2128	12/28/14	Deposit Ratched	3			
2129	12/29/14	Deposit Ratched	3			
2130	12/30/14	Deposit Ratched	3			
2131	12/31/14	Deposit Ratched	3			
2132	1/1/15	Deposit Ratched	3			
2133	1/2/15	Deposit Ratched	3			
2134	1/3/15	Deposit Ratched	3			
2135	1/4/15	Deposit Ratched	3			
2136	1/5/15	Deposit Ratched	3			
2137	1/6/15	Deposit Ratched	3			
2138	1/7/15	Deposit Ratched	3			
2139	1/8/15	Deposit Ratched	3			
2140	1/9/15	Deposit Ratched	3			
2141	1/10/15	Deposit Ratched	3			
2142	1/11/15	Deposit Ratched	3			
2143	1/12/15	Deposit Ratched	3			
2144	1/13/15	Deposit Ratched	3			
2145	1/14/15	Deposit Ratched	3			
2146	1/15/15	Deposit Ratched	3			
2147	1/16/15	Deposit Ratched	3			
2148	1/17/15	Deposit Ratched	3			
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2151	1/20/15	Deposit Ratched	3			
2152	1/21/15	Deposit Ratched	3			
2153	1/22/15	Deposit Ratched	3			
2154	1/23/15	Deposit Ratched	3			
2155	1/24/15	Deposit Ratched	3			
2156	1/25/15	Deposit Ratched	3			
2157	1/26/15	Deposit Ratched	3			
2158	1/27/15	Deposit Ratched	3			
2159	1/28/15	Deposit Ratched	3			
2160	1/29/15	Deposit Ratched	3			
2161	1/30/15	Deposit Ratched	3			
2162	1/31/15	Deposit Ratched	3			
2163	2/1/15	Deposit Ratched	3			
2164	2/2/15	Deposit Ratched	3			
2165	2/3/15	Deposit Ratched	3			
2166	2/4/15	Deposit Ratched	3			
2167	2/5/15	Deposit Ratched	3			
2168	2/6/15	Deposit Ratched	3			
2169	2/7/15	Deposit Ratched	3			
2170	2/8/15	Deposit Ratched	3			
2171	2/9/15	Deposit Ratched	3			
2172	2/10/15	Deposit Ratched	3			
2173	2/11/15	Deposit Ratched	3			
2174	2/12/15	Deposit Ratched	3			
2175	2/13/15	Deposit Ratched	3			
2176	2/14/15	Deposit Ratched	3			
2177	2/15/15	Deposit Ratched	3			
2178	2/16/15	Deposit Ratched	3			
2179	2/17/15	Deposit Ratched	3			
2180	2/18/15	Deposit Ratched	3			
2181	2/19/15	Deposit Ratched	3			
2182	2/20/15	Deposit Ratched	3			
2183	2/21/15	Deposit Ratched	3			
2184	2/22/15	Deposit Ratched	3			
2185	2/23/15	Deposit Ratched	3			
2186	2/24/15	Deposit Ratched	3			
2187	2/25/15	Deposit Ratched	3			
2188	2/26/15	Deposit Ratched	3			
2189	2/27/15	Deposit Ratched	3			
2190	2/28/15	Deposit Ratched	3			
2191	2/29/15	Deposit Ratched	3			
2192	2/30/15	Deposit Ratched	3			
2193	3/1/15	Deposit Ratched	3			
2194	3/2/15	Deposit Ratched	3			
2195	3/3/15	Deposit Ratched	3			
2196	3/4/15	Deposit Ratched	3			
2197	3/5/15	Deposit Ratched	3			
2198	3/6/15	Deposit Ratched	3			
2199	3/7/15	Deposit Ratched	3			
2200	3/8/15	Deposit Ratched	3			
2201	3/9/15	Deposit Ratched	3			
2202	3/10/15	Deposit Ratched	3			
2203	3/11/15	Deposit Ratched	3			
2204	3/12/15	Deposit Ratched	3			
2205	3/13/15	Deposit Ratched	3			
2206	3/14/15	Deposit Ratched	3			
2207	3/15/15	Deposit Ratched	3			
2208	3/16/15	Deposit Ratched	3			
2209	3/17/15	Deposit Ratched	3			
2210	3/18/15	Deposit Ratched	3			
2211	3/19/15	Deposit Ratched	3			
2212	3/20/15	Deposit Ratched	3			
2213	3/21/15	Deposit Ratched	3			
2214	3/22/15	Deposit Ratched	3			
2215	3/23/15	Deposit Ratched	3			
2216	3/24/15	Deposit Ratched	3			
2217	3/25/15	Deposit Ratched	3			
2218	3/26/15	Deposit Ratched	3			
2219	3/27/15	Deposit Ratched	3			
2220	3/28/15	Deposit Ratched	3			
2221	3/29/15	Deposit Ratched	3			
2222	3/30/15	Deposit Ratched	3			
2223	3/31/15	Deposit Ratched	3			
2224	4/1/15	Deposit Ratched	3			
2225	4/2/15	Deposit Ratched	3			
2226	4/3/15	Deposit Ratched	3			
2227	4/4/15	Deposit Ratched	3			
2228	4/5/15	Deposit Ratched	3			
2229	4/6/15	Deposit Ratched	3			
2230	4/7/15	Deposit Ratched	3			
2231	4/8/15	Deposit Ratched	3			
2232	4/9/15	Deposit Ratched	3			
2233	4/10/15	Deposit Ratched	3			
2234	4/11/15	Deposit Ratched	3			
2235	4/12/15	Deposit Ratched	3			
2236	4/13/15	Deposit Ratched	3			
2237	4/14/15	Deposit Ratched	3			
2238	4/15/15	Deposit Ratched	3			
2239	4/16/15	Deposit Ratched	3			
2240	4/17/15	Deposit Ratched	3			
2241	4/18/15	Deposit Ratched	3			
2242	4/19/15	Deposit Ratched	3			
2243	4/20/15	Deposit Ratched	3			
2244	4/21/15	Deposit Ratched	3			
2245	4/22/15	Deposit Ratched	3			
2246	4/23/15	Deposit Ratched	3			
2247	4/24/15	Deposit Ratched	3			
2248	4/25/15	Deposit Ratched	3			
2249	4/26/15	Deposit Ratched	3			
2250	4/27/15	Deposit Ratched	3			
2251	4/28/15	Deposit Ratched	3			
2252	4/29/15	Deposit Ratched	3			
2253	4/30/15	Deposit Ratched	3			
2254	5/1/15	Deposit Ratched	3			
2255	5/2/15	Deposit Ratched	3			
2256	5/3/15	Deposit Ratched	3			
2257	5/4/15	Deposit Ratched	3			
2258	5/5/15	Deposit Ratched	3			
2259	5/6/15	Deposit Ratched	3			
2260	5/7/15	Deposit Ratched	3			
2261	5/8/15	Deposit Ratched	3			
2262	5/9/15	Deposit Ratched	3			
2263	5/10/15	Deposit Ratched	3			
2264	5/11/15	Deposit Ratched	3			
2265	5/12/15	Deposit Ratched	3			
2266	5/13/15	Deposit Ratched	3			
2267	5/14/15	Deposit Ratched	3			
2268	5/15/15	Deposit Ratched	3			
2269	5/16/15	Deposit Ratched	3			
2270	5/17/15	Deposit Ratched	3			
2271	5/18/15	Deposit Ratched	3			
2272	5/19/15	Deposit Ratched	3			
2273	5/20/15	Deposit Ratched	3			
2274	5/21/15	Deposit Ratched	3			
2275	5/22/15	Deposit Ratched	3			
2276	5/23/15	Deposit Ratched	3			
2277	5/24/15	Deposit Ratched	3			
2278	5/25/15	Deposit Ratched	3			
2279	5/26/15	Deposit Ratched	3			
2280	5/27/15	Deposit Ratched	3			
2281	5/28/15	Deposit Ratched	3			
2282	5/29/15	Deposit Ratched	3			
2283	5/30/15	Deposit Ratched	3			
2284	5/31/15	Deposit Ratched	3			
2285	6/1/15	Deposit Ratched	3			
2286	6/2/15	Deposit Ratched	3			
2287	6/3/15	Deposit Ratched	3			
2288	6/4/15	Deposit Ratched	3			
2289	6/5/15	Deposit Ratched	3			
2290	6/6/15	Deposit Ratched	3			
2291	6/7/15	Deposit Ratched	3			
2292	6/8/15	Deposit Ratched	3			
2293	6/9/15	Deposit Ratched	3			
2294	6/10/15	Deposit Ratched	3			
2295	6/11/15	Deposit Ratched	3			
2296	6/12/15	Deposit Ratched	3			
2297	6/13/15	Deposit Ratched	3			
2298	6/14/15	Deposit Ratched	3			
2299	6/15/15	Deposit Ratched	3			
2300	6/16/15	Deposit Ratched	3			
2301	6/17/15	Deposit Ratched	3			
2302	6/18/15	Deposit Ratched	3			
2303	6/19/15	Deposit Ratched	3			
2304	6/20/15	Deposit Ratched	3			
2305	6/21/15	Deposit Ratched	3			
2306	6/22/15	Deposit Ratched	3			
2307	6/23/15	Deposit Ratched	3			
2308	6/24/15	Deposit Ratched	3			
2309	6/25/15	Deposit Ratched	3			
2310	6/26/15	Deposit Ratched	3			
2311	6/27/15	Deposit Ratched	3			
2312	6/28/15	Deposit Ratched	3			
2313	6/29/15	Deposit Ratched	3			
2314	6/30/15	Deposit Ratched	3			
2315	7/1/15	Deposit Ratched	3			
2316	7/2/15	Deposit Ratched	3			
2317	7/3/15					

DC	Debit Card	ATM	Teller Withdrawal	AD	Automatic Deposit	AP	Automatic Payment	BP	Online Bill Pay	T	Online or Phone Transfer
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION				PAYMENT, FEE WITHDRAWAL (-)	FEE	DEPOSIT, CREDIT (+)	\$		
	11/11	Closed Camp Fund Deposit				\$			1499.63		
2084	11/11	National Org				52.25			79.85		
2096		Seors Weinmann Postage 298 Encumbrance				598					
2091	11/11/15	National #300				83.75					
2092	11/11/15	National Org				21.50					
2093	11/11/15	Hodges Badge Co				62					
2094	11/11/15	Oliver Tilden Camp Ad in Great BD 5000				50					
Commuter Budget											
2095	11/11/15	Robert P. 1st Secretary by Bank				131	14				
2096	11/11/15	Paul Ellis Graham Post Tag Forwarding				250					
2097	11/11/15	Frederick US Grantage hr Pattern Ward				100					
	11/11/15	Banquet Reg. 4 Dues							1403.50		
	11/11/15	Banquet Reg. 4 Dues							1159.65		
	10/11/15	Day of NY SUIC				10000					
	10/11/15	Day of NY SUIC				15.79	68				
	11/11/15	Banquet Reg. 4 Dues							7203		



Wells Fargo Business Online®

Account Activity

BUSINESS CHECKING XXXXXX3021

Activity Summary

Ending Collected Balance as of 04/29/15	\$480.00
Current Posted Balance	\$480.00
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$480.00

Transactions

Show: for Last 90 Days

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
There is no activity on this account for the time period selected above.			

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Account Activity

BUSINESS MARKET RATE SAVINGS XXXXXX3542

Activity Summary

Ending Collected Balance as of 04/29/15	\$24,666.55
Current Posted Balance	\$24,666.55
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$24,666.55

Transactions

Show: for Last 90 Days

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
04/21/15	ONLINE TRANSFER TO SONS OF UNION VETERANS O REF #IBE5MPXZMB BUSINESS CHECKING FOR DEPARTMENT CDS		\$11,577.68
03/31/15	INTEREST PAYMENT	\$0.93	
02/27/15	INTEREST PAYMENT	\$0.83	
01/30/15	INTEREST PAYMENT	\$0.93	
Totals		\$2.69	\$11,577.68

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC. Wells Fargo Bank, N.A. is a banking affiliate of Wells Fargo & Company.

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Wells Fargo Business Online®

Account Activity

BUSINESS CHECKING XXXXXXXXX7078

Activity Summary

Ending Collected Balance as of 04/29/15	\$6,090.61
Current Posted Balance	\$13,282.61
Pending Withdrawals/ Debits	\$0.00
Pending Deposits/ Credits	\$0.00
Available Balance	\$13,282.61

Transactions

Show: for Last 90 Days

Date ↓	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions Note: Debit card transaction amounts may change			
No pending transactions meet your criteria above.			
Posted Transactions			
04/29/15	DEPOSIT	\$7,203.00	
04/21/15	CHECK # 2098		\$10,000.00
04/21/15	CHECK # 2099		\$1,577.68
04/21/15	ONLINE TRANSFER FROM SONS OF UNION VETERANS REF #IBE5MPXZMB BUSINESS MARKET RATE SAVINFOR DEPARTMENT CDS	\$11,577.68	
04/15/15	CHECK # 2097		\$100.00
04/13/15	CHECK # 2094		\$50.00
04/08/15	CHECK # 2096		\$250.00
04/06/15	CHECK # 2095		\$131.14
04/02/15	DEPOSIT	\$1,403.50	
03/31/15	CHECK # 2089		\$52.25
03/31/15	CHECK # 2091		\$23.75
03/23/15	CHECK # 2093		\$62.00
Totals		\$20,184.18	\$12,246.82

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