

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

May 31 2024

4/30/2024	BALANCE ON HAND	\$ 2,241.09
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RECIPTS

5/16/2024	Flock Around the Clock class fees	\$ 60.00
5/16/2024	Quilt show vendor fee	\$ 75.00
5/16/2024	Membership fees	\$ 500.00
		\$ 2,876.09

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)	
5/15/2024	1923	Diane Kohler - Pillowcase donation fabric	\$ (21.27)
5/15/2024	1924	UCC - March April May rent	\$ (75.00)
5/15/2024	1925	Sacred Heart - March april may rent	\$ (150.00)
5/29/2024	1926	Karen Obermiller - Card Stock	\$ (21.34)

5/31/2024	BALANCE ON HAND	\$ 2,608.48
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5/31/2024	BANK STATEMENT BALANCE	\$ 2,833.48
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OUTSTANDING CHECKS

5/15/2024	1924	UCC - March April May rent	\$ (75.00)
5/15/2024	1925	Sacred Heart - March april may rent	\$ (150.00)

May 31 2024	Reconciled Banks Statement Balance	\$ 2,608.48
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CD BALANCE	\$ 2,093.88
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MATURES 7-21-2024

*Respectfully Submitted,
Peggy Dillon, Treasurer 05/31/2024*



PO Box 38, Dover, OH 44622

Main Office
 141 W. Ohio Ave.
 Dover, OH 44622
Phone
 330-364-7777
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 firstfed.com

Account Number: xxxxxxxx6312
Statement Date: May 01, 2024 thru May 31, 2024

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$2,833.48

VALLEY QUILT GUILD
 701 FORK RD SE
 NEW PHILADELPHIA OH 44663-7754

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$2,468.29
May 01	1921 Check	-27.20		2,441.09
May 03	1922 Check	-200.00		2,241.09
May 16	Deposit		60.00	2,301.09
May 16	Deposit		75.00	2,376.09
May 16	Deposit		500.00	2,876.09
May 30	1923 Check	-21.27		2,854.82
May 31	1926 Check	-21.34		2,833.48
	ENDING BALANCE			\$2,833.48

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1921	May 01 <input type="checkbox"/>	27.20	1923	May 30 <input type="checkbox"/>	21.27	1926*	May 31 <input type="checkbox"/>	21.34
1922	May 03 <input type="checkbox"/>	200.00						

Number of Checks: 4 * Indicates a skip in sequence e Indicates an electronic check

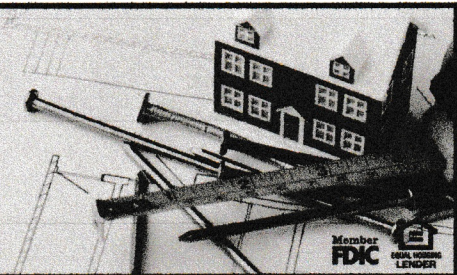
Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
May 01	2,441.09	May 16	2,876.09	May 30	2,854.82	May 31	2,833.48
May 03	2,241.09						

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