

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

7/31/2025

6/30/2025	BALANCE ON HAND	\$ 5,700.53
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RECIEPTS

7/8/2025	Return of longarm laser	\$ 42.80
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DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)	
7/16/2025	1986	UCC - April, May June rent	\$ (75.00)
7/16/2025	1987	Sacred Heart - Apeil, May June rent	\$ (150.00)
7/22/2025	1988	EZ Stor - storage unit rent	\$ (660.00)

7/31/2025	BALANCE ON HAND	<u>\$ 4,858.33</u>
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7/31/2025	BANK STATEMENT BALANCE	<u>\$ 5,258.33</u>
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OUTSTANDING CHECKS

7/16/2025	1987	Sacred Heart - April, m May June rent	\$ (150.00)
		Deposit correction	\$ (250.00)

	Reconciled Banks Statement Balance	<u>\$ 4,858.33</u>
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*Respectfully Submitted,**Peggy Dillon, Treasurer 07/31/2025*



PO Box 38, Dover, OH 44622

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

Customer Statement

Account Number: xxxxxxxx6312
Statement Date: Jul 01, 2025 thru Jul 31, 2025

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,258.33

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,700.53
Jul 08	Descriptive Deposit Laser - Return		42.80	5,743.33
Jul 21	1986 Over Counter Check	-75.00		5,668.33
Jul 23	Deposit		250.00	5,918.33
Jul 28	Eff. 07-26 1988 Over Counter - Check	-660.00		5,258.33
	ENDING BALANCE			\$5,258.33

If you have been paying multiple overdraft fees there may be cheaper alternative services that may be better suited for your needs. For more information, please visit www.firstfed.com/overdraft, call 330-364-7777 or visit one of our Financial Centers.

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1986	Jul 21 <input type="checkbox"/>	75.00	1988*	Jul 28 <input type="checkbox"/>	660.00

Number of Checks: 2 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jul 08	5,743.33	Jul 21	5,668.33	Jul 23	5,918.33
				Jul 28	5,258.33



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Dan Bryan
VP, Commercial Loan Officer

Jim Marks
Financial Center Manager

Leah Rauscher
Financial Services Representative

Amin Saleh
Mobile Mortgage Originator



045Y7A_BK_136FF0001_M129

Account History for 25 12 MONTH CERTIFICATE

All transactions from 11/01/2024 - 08/31/2025

Date	Description	Check #	Credit	Debit	Balance
07/31/2025 10:55 pm	Cert. Dividend		\$11.15		\$3,094.36
06/30/2025 10:55 pm	Cert. Dividend		\$10.75		\$3,083.21
05/31/2025 10:55 pm	Cert. Dividend		\$11.07		\$3,072.46
04/30/2025 10:55 pm	Cert. Dividend		\$10.67		\$3,061.39
03/31/2025 10:55 pm	Cert. Dividend		\$10.99		\$3,050.72
02/28/2025 10:55 pm	Cert. Dividend		\$9.89		\$3,039.73
01/31/2025 10:55 pm	Cert. Dividend		\$10.92		\$3,029.84
12/31/2024 9:25 pm	Cert. Dividend		\$10.88		\$3,018.92
11/30/2024 10:55 pm	Cert. Dividend		\$8.04		\$3,008.04
11/08/2024 12:24 pm	Certificate Purchase/Renewal Cert. Add-On - Certificate Purchase/Renewal		\$3,000.00		\$3,000.00