

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

**TREASURER REPORT**

For Month Ending

**12/31/2024**

**11/30/2024**

**BALANCE ON HAND**

**\$ 5,663.86**

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**RECIEPTS**

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**DISBURSEMENTS**

DATE

CHECK #

PAYABLE TO, MEMO (BUDGET CATEGORY)

**12/31/2024**

**BALANCE ON HAND**

**\$ 5,663.86**

**12/31/2024**

**BANK STATEMENT BALANCE**

**\$ 5,663.86**

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**OUTSTANDING CHECKS**

**Reconciled Banks Statement Balance**

**\$ 5,663.86**

*Respectfully Submitted,*

*Peggy Dillon, Treasurer 12/31/2024*



PO Box 38, Dover, OH 44622

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

**Account Number:** xxxxxxxx6312  
**Statement Date:** Nov 30, 2024 thru Dec 31, 2024

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,663.86

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

**Business Choice - xxxxxxxx6312**

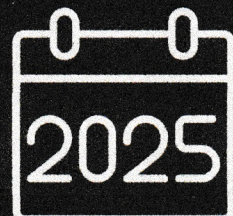
Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$5,663.86</b>
	No activity this period.			
	<b>ENDING BALANCE</b>			<b>\$5,663.86</b>

**Overdraft/Returned Item Fees**

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Account Summary**

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Nov 30, 2024	5,663.86	0.00	0.00	0.00	0.00	5,663.86



**January 2025 Holiday Observances:**  
**New Years Day - Closed Wednesday, January 1st**  
**Old Christmas - Mt. Hope Closed Monday, January 6th**  
**Martin Luther King Jr. Day - Closed Monday, January 20th**

25 12 MONTH CERTIFICATE

Last Activity

11/08/2024 (about 2 months ago)

Available Balance

**\$3,018.92**

Current Balance

**\$3,018.92**

Additional Details

<u>Interest Rate</u>	<u>Maturity Date</u>
4.25%	11/08/2025
<u>YTD Dividends</u>	<u>Prev YTD Dividends</u>
\$0.00	\$18.92

**Transaction History**

**12/31/2024**

Cert. Dividend \$10.88  
Balance \$3,018.92

**11/30/2024**

Cert. Dividend \$8.04  
Balance \$3,008.04

**11/08/2024**

Certificate Purchase/renewal \$3,000.00  
*Cert. Add-on - Certificate Purchase/renewal*  
Balance \$3,000.00

**End of filtered results**

