

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

2/28/2025

1/31/2025	BALANCE ON HAND	\$ 5,559.21
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RECIEPTS

2/21/2025		\$ 50.00
2/21/2025		\$ 70.00

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)	
2/1/2025	1974	Vicky Holly - NEORQC payment	\$ (61.00)
2/8/2025	1975	Suzette Miller - Needle Punch workshop	\$ (150.00)
2/19/2025	1976	Deb Strain - February trunk show	\$ (350.00)

1/31/2025	BALANCE ON HAND	\$ 5,118.21
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2/28/2025	BANK STATEMENT BALANCE	\$ 5,118.21
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OUTSTANDING CHECKS

Reconciled Banks Statement Balance	\$ 5,118.21
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Respectfully Submitted,
Peggy Dillon, Treasurer 02/28/2025



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: Feb 01, 2025 thru Feb 28, 2025

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,118.21

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,669.21
Feb 06	1974 Check	-61.00		5,608.21
Feb 12	1973 Check	-110.00		5,498.21
Feb 12	1975 Check	-150.00		5,348.21
Feb 21	Deposit		50.00	5,398.21
Feb 21	Deposit		70.00	5,468.21
Feb 27	1976 Check	-350.00		5,118.21
	ENDING BALANCE			\$5,118.21

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1973	Feb 12 <input type="checkbox"/>	110.00	1975	Feb 12 <input type="checkbox"/>	150.00	1976	Feb 27 <input type="checkbox"/>	350.00
1974	Feb 06 <input type="checkbox"/>	61.00						

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

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 06	5,608.21	Feb 12	5,348.21	Feb 21	5,468.21	Feb 27	5,118.21

Enroll Now - Positive Pay Check & ACH Fraud Mitigation Tool



Upload your outstanding check register for verification of checks as they are presented for payment electronically or in-person at our financial centers. ACH debits and Bill Pay items will also be included as they come in for payment.

Contact Suzanne Moore, Vice President, Cash Management @ 330-440-0072 or cashmanagement@firstfed.com to learn more and add this service.

25 12 MONTH CERTIFICATE

Last Activity
11/08/2024 (4 months ago)

Available Balance
\$3,039.73

Current Balance
\$3,039.73

Additional Details

<u>Interest Rate</u>	<u>Maturity Date</u>
4.25%	11/08/2025
<u>YTD Dividends</u>	<u>Prev YTD Dividends</u>
\$20.81	\$18.92

Transaction History

02/28/2025

Cert. Dividend \$9.89
Balance \$3,039.73

01/31/2025

Cert. Dividend \$10.92
Balance \$3,029.84

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

