



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: Jun 29, 2024 thru Jul 31, 2024

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$4,933.99

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

Business Choice - xxxxxxxx6312				
Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$2,981.42
Jul 22	Deposit		2,111.10	5,092.52
Jul 22	Deposit		150.00	5,242.52
Jul 22	1928 Check	-8.53		5,233.99
Jul 24	1930 Check	-200.00		5,033.99
Jul 24	1931 Check	-100.00		4,933.99
	ENDING BALANCE			\$4,933.99

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1928	Jul 22 <input type="checkbox"/>	8.53	1930*	Jul 24 <input type="checkbox"/>	200.00	1931	Jul 24 <input type="checkbox"/>	100.00

Number of Checks: 3 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance
Jul 22	5,233.99	Jul 24	4,933.99

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

CUSTOMER NOTICE OF BRANCH CLOSURE:

This notice is to inform you that our Downtown Dover office located at 321 North Wooster Avenue, Dover, OH 44622 will be permanently closing at 5:00 p.m. on November 6, 2024. For your convenience, an ATM will remain at this location following the closure date. Lobby, night depository, and drive-up customers can use our nearby office locations at 902 Boulevard, Dover, OH 44622 or 141 West Ohio Avenue, Dover, OH 44622. Please contact us with any questions at 330-364-7777 or visit our website at www.firstfed.com/locations for a list of all our convenient locations. We appreciate your business and patience during this transition.

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

July 31 2024

6/30/2024 **BALANCE ON HAND** \$ **2,981.42**

RECIPTS

7/22/2024		Membershio Dues	\$	150.00
7/22/2024		CD Deposit	\$	2,111.10

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)		
7/15/2024	1928	Cindy Bracken - Quilt Show Boutique tags	\$	(8.53)
	1929	VOIDED		
7/20/2024	1930	Brian McCoy - Flock the Clock class	\$	(200.00)
7/20/2024	1931	Brian McCoy - Flock the Clock class	\$	(100.00)

7/31/2024 **BALANCE ON HAND** \$ **4,933.99**

7/31/2024 **BANK STATEMENT BALANCE** \$ **4,933.99**

OUTSTANDING CHECKS

31-Jul-24 **Reconciled Banks Statement Balance** \$ **4,933.99**

Respectfully Submitted,
Peggy Dillon, Treasurer 07/31/2024