

VALLEY QUILT GUILD

New Philadelphia, Ohio

For Month Ending

2/28/2026

1/31/2026

BALANCE ON HAND

\$ 4,022.19

RECIEPTS

2/3/2026

Longarm - Chris Clore

\$ 50.00

2/25/2026

CK #1996 Voided

\$ 84.00

DISBURSEMENTS

DATE

CHECK #

PAYABLE TO, MEMO (BUDGET CATEGORY)

1/31/2025

BALANCE ON HAND

\$ 4,156.19

1/31/2026

BANK STATEMENT BALANCE

\$ 4,156.19

OUTSTANDING CHECKS

Reconciled Banks Statement Balance

\$ 4,156.19

*Respectfully Submitted,
Peggy Dillon, Treasurer 02/28/2026*



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: Jan 31, 2026 thru Feb 27, 2026

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$4,156.19

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$4,407.83
Feb 03	Deposit		50.00	4,457.83
Feb 18	1995 Check	-301.64		4,156.19
	ENDING BALANCE			\$4,156.19

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	Check No.	Date	Amount
1995	Feb 18	301.64						

Number of Checks: 1 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance
Feb 03	4,457.83	Feb 18	4,156.19

Beginning with March 2026 statements, business accounts that receive paper statements will be charged a \$1 monthly paper statement fee per account. To avoid this fee, enroll in eStatements through Online Banking or our Mobile Banking app. If you need assistance, contact us at 330-364-7777 or visit any Financial Center.

25 6 MONTH CERTIFICATE

Last Activity
11/10/2025 (4 months ago)

Available Balance
\$3,169.22

Current Balance
\$3,169.22

Additional Details

Interest Rate	Maturity Date
4%	05/09/2026
YTD Dividends	Prev YTD Dividends
\$20.42	\$129.88

Transaction History

02/28/2026	
Cert. Dividend	\$9.71
Balance \$3,169.22	
01/31/2026	
Cert. Dividend	\$10.71
Balance \$3,159.51	
12/31/2025	
Cert. Dividend	\$10.68
Balance \$3,148.80	
11/30/2025	
Cert. Dividend	\$7.56
Balance \$3,138.12	
11/10/2025	
Cert. Dividend	\$0.32
Balance \$3,130.56	
11/08/2025	
Cert. Dividend	\$2.55
Balance \$3,130.24	
10/31/2025	
Cert. Dividend	\$11.27
Balance \$3,127.69	
09/30/2025	
Cert. Dividend	\$10.87
Balance \$3,116.42	
08/31/2025	
Cert. Dividend	\$11.19
Balance \$3,105.55	
07/31/2025	
Cert. Dividend	\$11.15
Balance \$3,094.36	
06/30/2025	
Cert. Dividend	\$10.75
Balance \$3,083.21	
05/31/2025	
Cert. Dividend	\$11.07
Balance \$3,072.46	
04/30/2025	
Cert. Dividend	\$10.67
Balance \$3,061.39	