

VALLEY QUILT GUILD

New Philadelphia, Ohio

For Month Ending **12/31/2025**

11/30/2025	BALANCE ON HAND	\$ 4,567.83
	RECIEPTS	

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)	
12/23/2025	1994	Becky Ault - Class	\$ (50.00)

10/31/2025	BALANCE ON HAND	<u>\$ 4,517.83</u>
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10/31/2025	BANK STATEMENT BALANCE	<u>\$ 4,517.83</u>
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OUTSTANDING CHECKS

Reconciled Banks Statement Balance	<u>\$ 4,517.83</u>
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*Respectfully Submitted,
Peggy Dillon, Treasurer 12/31/2025*