



PO Box 38, Dover, OH 44622

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

Customer Statement

Pg 1 of 3

Account Number: xxxxxxxx6312
Statement Date: Apr 01, 2025 thru Apr 30, 2025

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$4,626.99

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$4,840.46
Apr 18	Deposit		10.00	4,850.46
Apr 28	1982 Check	-23.47		4,826.99
Apr 29	1979 Check	-200.00		4,626.99
	ENDING BALANCE			\$4,626.99

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
1979	Apr 29 <input type="checkbox"/>	200.00	1982*	Apr 28 <input type="checkbox"/>	23.47

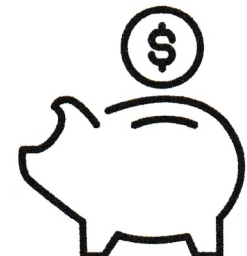
Number of Checks: 2 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance
Apr 18	4,850.46	Apr 28	4,826.99
		Apr 29	4,626.99

Not a Fan of Market Ups and Downs?

Certificates of Deposit offer a safe, stable, and predictable way to earn on your savings. Contact us today for details and current rates.



*\$500 minimum deposit to open. Fees may reduce earnings. Penalties for early withdrawal. Visit firstfed.com or any of our Financial Centers for more details.

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

4/30/2025**3/31/2025****BALANCE ON HAND****\$ 4,640.46****RECIEPTS**

4/17/2025

Membership fee - Emily

\$ 10.00

DISBURSEMENTS

DATE

CHECK #

PAYABLE TO, MEMO (BUDGET CATEGORY)

4/16/2025

1982

Vicky Holly - Card stock

\$ (23.47)

4/30/2025**BALANCE ON HAND****\$ 4,626.99****3/30/2025****BANK STATEMENT BALANCE****\$ 4,626.99****OUTSTANDING CHECKS****Reconciled Banks Statement Balance****\$ 4,626.99***Respectfully Submitted,**Peggy Dillon, Treasurer 04/30/2025*

Account History for 25 12 MONTH CERTIFICATE

All transactions from 01/01/1970 - 05/05/2025

Date	Description	Check #	Credit	Debit	Balance
04/30/2025 10:55 pm	Cert. Dividend		\$10.67		\$3,061.39
03/31/2025 10:55 pm	Cert. Dividend		\$10.99		\$3,050.72
02/28/2025 10:55 pm	Cert. Dividend		\$9.89		\$3,039.73
01/31/2025 10:55 pm	Cert. Dividend		\$10.92		\$3,029.84
12/31/2024 9:25 pm	Cert. Dividend		\$10.88		\$3,018.92
11/30/2024 10:55 pm	Cert. Dividend		\$8.04		\$3,008.04
11/08/2024 12:24 pm	Certificate Purchase/Renewal Cert. Add-On - Certificate Purchase/Renewal		\$3,000.00		\$3,000.00