

VALLEY QUILT GUILD		New Philadelphia, Ohio		TREASURER REPORT	
				For Month Ending	10/31/2024
9/30/2024		BALANCE ON HAND			\$ 5,495.04
		RECIEPTS			
10/11/2024		Individual ticket sales			\$ 128.00
		Vendors for quilt show			\$ 200.00
		Friday AM quilt show collections			\$ 837.25
		Membership			\$ 65.00
		Friday PM quilt show collections			\$ 1,782.00
		Friday end of quilt show collections			\$ 934.00
10/12/2024		Saturday AM quilt show collections			\$ 693.00
		Membership			\$ 20.00
		Deposit of start-up monies			\$ 980.00
		Individual ticket sales			\$ 25.00
		Saturday end of day quilt show collections			\$ 1,513.35
					\$ 12,672.64
		DISBURSEMENTS			
DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)			
10/1/2024	1943	Ohio Mutual Insurance Group			\$ (250.00)
10/8/2024	1944	Quilt show start-up monies			\$ (980.00)
10/10/2024	1945	Sacred Heart show rent and insurance			\$ (595.00)
10/10/2024	1946	Chris Brauning - sloppy joe supplies			\$ (80.91)
10/12/2024	1947	Kathy Hamilton - Church helper			\$ (100.00)
10/12/2024	1948	Ray Blake - church custodian			\$ (100.00)
10/15/2024	1949	Member boutique sales			\$ (542.02)
	1950	Member boutique sales			\$ (459.00)
	1951	Member boutique sales			\$ (15.30)
	1952	Member boutique sales			\$ (49.50)
	1953	Member boutique sales			\$ (31.50)
	1954	Member boutique sales			\$ (87.30)
	1956	Member boutique sales			\$ (32.40)
	1957	Member boutique sales			\$ (51.30)
	1958	Member boutique sales			\$ (61.20)
	1959	Member boutique sales			\$ (18.00)
	1960	Member boutique sales			\$ (17.10)
	1961	Member boutique sales			\$ (108.00)
	1962	Member boutique sales			\$ (40.50)
	1963	Member boutique sales			\$ (9.00)
	1965	Café Expenses			\$ (362.72)
	1966	Bev Peacock - Truck Rental			\$ (102.93)
	1967	Member boutique sales			\$ (27.00)
	1968	Member boutique sales			\$ (8.10)
		Balance on Hand			\$ 8,543.86
8/31/2024		BANK STATEMENT BALANCE			\$ 8,578.96
		OUTSTANDING CHECKS			
	1963	Member boutique sales			\$ (9.00)
	1959	Member boutique sales			\$ (18.00)
	1968	Member boutique sales			\$ (8.10)
10/31/2024		Reconciled Banks Statement Balance			\$ 8,543.86
Respectfully Submitted,		Peggy Dillon, Treasurer 10/31/2024			



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: Oct 01, 2024 thru Oct 31, 2024

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$8,578.96

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,583.20
Oct 08	1944 Over Counter Check	-980.00		4,603.20
Oct 08	1943 Over Counter Check	-250.00		4,353.20
Oct 11	Deposit		128.00	4,481.20
Oct 11	Deposit		200.00	4,681.20
Oct 11	Deposit		837.25	5,518.45
Oct 11	Deposit		65.00	5,583.45
Oct 11	Deposit		1,782.00	7,365.45
Oct 11	Deposit		934.00	8,299.45
Oct 15	Eff. 10-12 Deposit		693.00	8,992.45
Oct 15	Deposit		1,513.35	10,505.80
Oct 15	Deposit		20.00	10,525.80
Oct 15	Deposit		25.00	10,550.80
Oct 15	Deposit		980.00	11,530.80
Oct 15	1946 Check	-80.91		11,449.89
Oct 15	1947 Check	-100.00		11,349.89
Oct 17	1954 Over Counter Check	-87.30		11,262.59
Oct 18	1948 Check	-100.00		11,162.59
Oct 18	1950 Check	-459.00		10,703.59
Oct 18	1951 Check	-15.30		10,688.29
Oct 18	1957 Check	-51.30		10,636.99
Oct 18	1960 Check	-17.10		10,619.89
Oct 18	1962 Check	-40.50		10,579.39



You may request a copy of our privacy notice to be mailed to you. We will provide the notice without charge within 10 calendar days of the request. For more information, please contact one of our eight banking centers at 330-364-7777 or e-mail csr@firstfed.com.

Account Number: xxxxxxxx6312
 Statement Date: Oct 01, 2024 thru Oct 31, 2024

Business Choice - xxxxxxxx6312 (Continued)

Date	Transaction Description	Withdrawal	Deposit	Balance
Oct 18	1965 Check	-362.72		10,216.67
Oct 18	1966 Check	-102.93		10,113.74
Oct 21	1961 Over Counter Check	-108.00		10,005.74
Oct 21	1953 Check	-31.50		9,974.24
Oct 22	1942 Check	-88.16		9,886.08
Oct 22	1967 Check	-27.00		9,859.08
Oct 24	1952 Over Counter Check	-49.50		9,809.58
Oct 24	1949 Check	-542.02		9,267.56
Oct 24	1958 Check	-61.20		9,206.36
Oct 25	1945 Check	-595.00		8,611.36
Oct 25	1956 Check	-32.40		8,578.96
	ENDING BALANCE			\$8,578.96

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1942	Oct 22 <input type="checkbox"/>	88.16	1950	Oct 18 <input type="checkbox"/>	459.00	1958	Oct 24 <input type="checkbox"/>	61.20
1943	Oct 08 <input type="checkbox"/>	250.00	1951	Oct 18 <input type="checkbox"/>	15.30	1960*	Oct 18 <input type="checkbox"/>	17.10
1944	Oct 08 <input type="checkbox"/>	980.00	1952	Oct 24 <input type="checkbox"/>	49.50	1961	Oct 21 <input type="checkbox"/>	108.00
1945	Oct 25 <input type="checkbox"/>	595.00	1953	Oct 21 <input type="checkbox"/>	31.50	1962	Oct 18 <input type="checkbox"/>	40.50
1946	Oct 15 <input type="checkbox"/>	80.91	1954	Oct 17 <input type="checkbox"/>	87.30	1965*	Oct 18 <input type="checkbox"/>	362.72
1947	Oct 15 <input type="checkbox"/>	100.00	1956*	Oct 25 <input type="checkbox"/>	32.40	1966	Oct 18 <input type="checkbox"/>	102.93
1948	Oct 18 <input type="checkbox"/>	100.00	1957	Oct 18 <input type="checkbox"/>	51.30	1967	Oct 22 <input type="checkbox"/>	27.00
1949	Oct 24 <input type="checkbox"/>	542.02						

Number of Checks: 22 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 08	4,353.20	Oct 17	11,262.59	Oct 21	9,974.24	Oct 24	9,206.36
Oct 11	8,299.45	Oct 18	10,113.74	Oct 22	9,859.08	Oct 25	8,578.96
Oct 15	11,349.89						

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

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Oct 01, 2024	5,583.20	7,177.60	0.00	4,181.84	0.00	8,578.96

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.