

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

For Month Ending

**9/30/2025****8/31/2025****BALANCE ON HAND****\$ 4,958.33****RECIEPTS**

7/23/2025

Membership

\$ 250.00

**DISBURSEMENTS**

DATE

CHECK #

PAYABLE TO, MEMO (BUDGET CATEGORY)

7/31/2025

**BALANCE ON HAND****\$ 5,208.33**

7/31/2025

**BANK STATEMENT BALANCE****\$ 5,208.33****OUTSTANDING CHECKS****Reconciled Banks Statement Balance****\$ 5,208.33***Respectfully Submitted,**Peggy Dillon, Treasurer 09/30/2025*



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: Aug 30, 2025 thru Sep 30, 2025

Summary - All Accounts

| Product         | Account #   | Ending Balance |
|-----------------|-------------|----------------|
| Business Choice | xxxxxxx6312 | \$5,208.33     |

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

Business Choice - xxxxxxxx6312

| Date | Transaction Description  | Withdrawal | Deposit | Balance           |
|------|--------------------------|------------|---------|-------------------|
|      | <b>BEGINNING BALANCE</b> |            |         | <b>\$5,208.33</b> |
|      | No activity this period. |            |         |                   |
|      | <b>ENDING BALANCE</b>    |            |         | <b>\$5,208.33</b> |

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](http://www.firstfed.com/overdraft), call 330-364-7777 or visit one of our Financial Centers.

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 |
|---------------|-------------------|----------|---------------|-------------|------|----------------|
| Aug 30, 2025  | 5,208.33          | 0.00     | 0.00          | 0.00        | 0.00 | 5,208.33       |



SMALL SEEDS. BIG FUTURES.

**\$200** for 2025 4-H Members  
when opening an account\*



Member FDIC  
First Federal  
COMMUNITY BANK

Learn More @ [firstfed.com](http://firstfed.com)

\*Disclaimer: offer valid for 2025 4-H Participants. At the time you open your account in person at one of our financial centers, use **Promo Code: 4H2025**. Offer is limited to one (1) new checking or savings account per person. The \$200 will be deposited into your new account within 14 days after account opening. A form 1099-INT will be sent for tax purposes. This offer is not available to current checking or savings account customers. Accounts are subject to approval. Offer is subject to change and **expires 11/30/2025**. Must be 18 or older to open a checking account, 13 or older with a parent or legal guardian. Minimum deposit to open a checking account is \$50. Checking account free with e-statements. Fee applies for paper statements. For savings accounts, if the accountholder is under 18 years of age there is no minimum deposit required to open the account and all monthly service fees are waived until the accountholder attains the age of 18. For those over the age of 18, a \$100 deposit is required to open the account and a monthly service fee applies if the average daily balance falls below \$100 during the monthly statement cycle. Early account closure fee applies to certain accounts if the account is closed within 90 days of account opening. For more information about the accounts and services we offer, please visit our website at [www.firstfed.com](http://www.firstfed.com).

# Account History for 25 12 MONTH CERTIFICATE

All transactions from 11/01/2024 - 10/31/2025

| <b>Date</b>            | <b>Description</b>  | <b>Check #</b> | <b>Credit</b> | <b>Debit</b> | <b>Balance</b> |
|------------------------|---|----------------|---------------|--------------|----------------|
| 09/30/2025<br>10:55 pm | Cert. Dividend  |                | \$10.87       |              | \$3,116.42     |
| 08/31/2025<br>10:55 pm | Cert. Dividend  |                | \$11.19       |              | \$3,105.55     |
| 07/31/2025<br>10:55 pm | Cert. Dividend  |                | \$11.15       |              | \$3,094.36     |
| 06/30/2025<br>10:55 pm | Cert. Dividend  |                | \$10.75       |              | \$3,083.21     |
| 05/31/2025<br>10:55 pm | Cert. Dividend  |                | \$11.07       |              | \$3,072.46     |
| 04/30/2025<br>10:55 pm | Cert. Dividend  |                | \$10.67       |              | \$3,061.39     |
| 03/31/2025<br>10:55 pm | Cert. Dividend  |                | \$10.99       |              | \$3,050.72     |
| 02/28/2025<br>10:55 pm | Cert. Dividend  |                | \$9.89        |              | \$3,039.73     |
| 01/31/2025<br>10:55 pm | Cert. Dividend  |                | \$10.92       |              | \$3,029.84     |
| 12/31/2024<br>9:25 pm  | Cert. Dividend  |                | \$10.88       |              | \$3,018.92     |
| 11/30/2024<br>10:55 pm | Cert. Dividend  |                | \$8.04        |              | \$3,008.04     |
| 11/08/2024<br>12:24 pm | Certificate Purchase/Renewal<br>Cert. Add-On - Certificate Purchase/Renewal |                | \$3,000.00    |              | \$3,000.00     |