

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

**TREASURER REPORT**

For Month Ending

**3/31/2025**

|                  |                |  |                    |
|------------------|----------------|--|--------------------|
| <b>2/28/2025</b> |                | <b>BALANCE ON HAND</b>                       | <b>\$ 5,118.21</b> |
| <hr/>            |                |  |                    |
|                  |                | <b>RECIEPTS</b>                              |                    |
| 3/26/2025        |                | Longarm use - C. Clore / L. Allison          | \$ 105.00          |
| 3/26/2025        |                | Bloom & Grow Workshop                        | \$ 95.00           |
| 3/26/2025        |                | Membership & Fat Quarter                     | \$ 22.25           |
| <hr/>            |                |  |                    |
|                  |                | <b>DISBURSEMENTS</b>                         |                    |
|                  |                | <b>PAYABLE TO, MEMO (BUDGET CATEGORY)</b>    |                    |
| <b>DATE</b>      | <b>CHECK #</b> |  |                    |
| 3/19/2025        | 1977           | UCC rent -Oct, Nov, Dec, Jan, Feb & March    | \$ (150.00)        |
| 3/19/2025        | 1978           | Sacred Heart Rent -Oc, Nov, Jan, Feb & March | \$ (250.00)        |
| 3/19/2025        | 1979           | Sacred Heart - 4 workshops                   | \$ (200.00)        |
| 3/19/2025        | 1980           | Stephanie Feador - Trunk Show                | \$ (50.00)         |
| 3/19/2025        | 1981           | Stephanie Feador - Bloom & Grow Class        | \$ (50.00)         |
| <hr/>            |                |  |                    |
| <b>1/31/2025</b> |                | <b>BALANCE ON HAND</b>                       | <b>\$ 4,640.46</b> |
| <hr/>            |                |  |                    |
| <b>2/28/2025</b> |                | <b>BANK STATEMENT BALANCE</b>                | <b>\$ 4,840.46</b> |
| <hr/>            |                |  |                    |
|                  |                | <b>OUTSTANDING CHECKS</b>                    |                    |
| 3/19/2025        | 1979           | Sacred Heart - 4 workshops                   | \$ (200.00)        |
| <hr/>            |                |  |                    |
|                  |                | <b>Reconciled Banks Statement Balance</b>    | <b>\$ 4,640.46</b> |

*Respectfully Submitted,*  
*Peggy Dillon, Treasurer 03/31/2025*



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:** Mar 01, 2025 thru Mar 31, 2025

**Summary - All Accounts**

| Product         | Account #   | Ending Balance |
|-----------------|-------------|----------------|
| Business Choice | xxxxxxx6312 | \$4,840.46     |

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>\$5,118.21</b> |
| Mar 21 | 1978 Check               | -250.00    |         | 4,868.21          |
| Mar 24 | 1977 Over Counter Check  | -150.00    |         | 4,718.21          |
| Mar 24 | 1980 Check               | -50.00     |         | 4,668.21          |
| Mar 24 | 1981 Check               | -50.00     |         | 4,618.21          |
| Mar 26 | Deposit                  |            | 22.25   | 4,640.46          |
| Mar 26 | Deposit                  |            | 95.00   | 4,735.46          |
| Mar 26 | Deposit                  |            | 105.00  | 4,840.46          |
|        | <b>ENDING BALANCE</b>    |            |         | <b>\$4,840.46</b> |

**Check Summary**

| Check No. | Date                            | Amount | Check No. | Date                            | Amount | Check No. | Date                            | Amount |
|-----------|---------------------------------|--------|-----------|---------------------------------|--------|-----------|---------------------------------|--------|
| 1977      | Mar 24 <input type="checkbox"/> | 150.00 | 1980*     | Mar 24 <input type="checkbox"/> | 50.00  | 1981      | Mar 24 <input type="checkbox"/> | 50.00  |
| 1978      | Mar 21 <input type="checkbox"/> | 250.00 |           |                                 |        |           |                                 |        |

Number of Checks: 4 \* Indicates a skip in sequence e Indicates an electronic check

**Balance Summary**

| Date   | Balance  | Date   | Balance  | Date   | Balance  |
|--------|----------|--------|----------|--------|----------|
| Mar 21 | 4,868.21 | Mar 24 | 4,618.21 | Mar 26 | 4,840.46 |

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.

25 12 MONTH CERTIFICATE

Last Activity  
11/08/2024 (5 months ago)

Available Balance  
**\$3,050.72**

Current Balance  
**\$3,050.72**

Additional Details

|               |                    |
|---------------|--------------------|
| Interest Rate | Maturity Date      |
| 4.25%         | 11/08/2025         |
| YTD Dividends | Prev YTD Dividends |
| \$31.80       | \$18.92            |

Transaction History

**03/31/2025**

Cert. Dividend \$10.99  
Balance \$3,050.72

**02/28/2025**

Cert. Dividend \$9.89  
Balance \$3,039.73

**01/31/2025**

Cert. Dividend \$10.92  
Balance \$3,029.84

**12/31/2024**

Cert. Dividend \$10.88  
Balance \$3,018.92

**11/30/2024**

Cert. Dividend \$8.04  
Balance \$3,008.04

**11/08/2024**

Certificate Purchase/renewal \$3,000.00  
*Cert. Add-on - Certificate Purchase/renewal*  
Balance \$3,000.00

End of filtered results