

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

For Month Ending

**1/31/2026**

**12/30/2025**

**BALANCE ON HAND**

**\$ 4,517.83**

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**RECIEPTS**

1/22/2026	Christmas tree Workshop	\$ 180.00
1/22/2026	Art in the Alley - 2 bowl cozies	\$ 10.00

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**DISBURSEMENTS**

**DATE**      **CHECK #**      **PAYABLE TO, MEMO (BUDGET CATEGORY)**

1/21/2026	1995	Vicky Holly - Go Daddy Website	\$ (301.64)
1/21/2026	1996	Vicky Holly - NEORQ memberships	\$ (84.00)
1/21/2026	1997	Linda Courts-Goss - Chestnut Ridge Mtg.	\$ (300.00)

**1/31/2025**

**BALANCE ON HAND**

**\$ 4,022.19**

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**1/31/2026**

**BANK STATEMENT BALANCE**

**\$ 4,407.83**

**OUTSTANDING CHECKS**

1/21/2026	1995	Vicky Holly - Go Daddy Website	\$ (301.64)
1/21/2026	1996	Vicky Holly - NEORQ memberships	\$ (84.00)

**Reconciled Banks Statement Balance**

**\$ 4,022.19**

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*Respectfully Submitted,  
Peggy Dillon, Treasurer 01/31/2026*



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:** Jan 01, 2026 thru Jan 30, 2026

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$4,407.83

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>\$4,517.83</b>
Jan 22	Deposit		10.00	4,527.83
Jan 22	Deposit		180.00	4,707.83
Jan 28	1997 Check	-300.00		4,407.83
	<b>ENDING BALANCE</b>			<b>\$4,407.83</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.

**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1997	Jan 28	300.00						

Number of Checks: 1 \* Indicates a skip in sequence e Indicates an electronic check

**Balance Summary**

Date	Balance	Date	Balance
Jan 22	4,707.83	Jan 28	4,407.83

Beginning with March 2026 statements, business accounts that receive paper statements will be charged a \$1 monthly paper statement fee per account. To avoid this fee, enroll in eStatements through Online Banking or our Mobile Banking app. If you need assistance, contact us at 330-364-7777 or visit any Financial Center.

# Account History for 25 6 MONTH CERTIFICATE

All transactions from 11/01/2024 - 02/28/2026

<b>Date</b>	<b>Description</b>	<b>Check #</b>	<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
01/31/2026 10:55 pm	Cert. Dividend		\$10.71		\$3,159.51
12/31/2025 9:25 pm	Cert. Dividend		\$10.68		\$3,148.80
11/30/2025 10:55 pm	Cert. Dividend		\$7.56		\$3,138.12
11/10/2025 10:14 am	Cert. Dividend		\$0.32		\$3,130.56
11/08/2025 11:17 pm	Cert. Dividend		\$2.55		\$3,130.24
10/31/2025 10:55 pm	Cert. Dividend		\$11.27		\$3,127.69
09/30/2025 10:55 pm	Cert. Dividend		\$10.87		\$3,116.42
08/31/2025 10:55 pm	Cert. Dividend		\$11.19		\$3,105.55
07/31/2025 10:55 pm	Cert. Dividend		\$11.15		\$3,094.36
06/30/2025 10:55 pm	Cert. Dividend		\$10.75		\$3,083.21
05/31/2025 10:55 pm	Cert. Dividend		\$11.07		\$3,072.46
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	Certificate Purchase/Renewal		\$3,000.00		\$3,000.00