

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORTFor Month Ending **Feb. 29, 2024****BALANCE ON HAND AS OF JAN. 31, 2024** \$ **3,204.68****RECIEPTS**

DATE	DESCRIPTION	AMOUNT
2/20/2024	\$90.00 - Classes \$15.00 Dues	\$ 105.00
2/20/2024	Dues	\$ 25.00
2/22/2024	Dues and fat quarter	\$ 46.00
		<u>\$ 176.00</u>

DISBURSEMENTS

CHECK #	DATE	PAYABLE TO, MEMO (BUDGET CATEGORY)	
1909	2/18/2024	Chris Brauning - Workshop	\$ (150.00)
1910	2/18/2024	Becky Ault -Workshop	\$ (50.00)
1911	2/18/2024	Elaine Mitchell - February Meeting	\$ (150.00)
1912	2/18/2024	UCC - Sept., Oct., Nov. rent	\$ (75.00)
1913	2/18/2024	Sacred Heart-Sept., Oct., Nov. rent	\$ (150.00)
1914	2/20/2024	UCC - Dec., Jan., Feb. rent	\$ (75.00)
1915	2/20/2024	Sacred Heart-Feb rent, Dec & Jan workshops	\$ (150.00)
1916	2/24/2024	NEORQC	\$ (53.00)
			<u>\$ (853.00)</u>

2/29/2024 **BALANCE ON HAND** \$ **2,527.68****BANK STATEMENT BALANCE** \$ **3,305.68****OUTSTANDING CHECKS**

1909	2/18/2024	Chris Brauning -Workshop	\$ (150.00)
1910	2/18/2024	Becky Ault -Workshop	\$ (50.00)
1911	2/18/2024	Elaine Mitchell - February Meeting	\$ (150.00)
1912	2/18/2024	UCC - Sept., Oct., Nov. rent	\$ (75.00)
1913	2/18/2024	Sacred Heart-Sept., Oct., Nov. rent	\$ (150.00)
1915	2/20/2024	Sacred Heart-Feb rent, Dec & Jan workshops	\$ (150.00)
1916	2/24/2024	NEORQC	\$ (53.00)
			<u>\$ (778.00)</u>

Feb. 29, 2024 **Reconciled Banks Statement Balance** \$ **2,527.68****CD BALANCE** \$ **2,068.35**

Respectfully Submitted,
Peggy Dillon, Treasurer 2/29/2024



PO Box 38, Dover, OH 44622

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

Customer Statement

Account Number: xxxxxxxx6312
Statement Date: Feb 01, 2024 thru Feb 29, 2024

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$3,305.68

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

Business Choice - xxxxxxxx6312				
Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$3,204.68
Feb 20	Deposit		25.00	3,229.68
Feb 20	Deposit		105.00	3,334.68
Feb 22	Deposit		46.00	3,380.68
Feb 26	1914 Over Counter Check	-75.00		3,305.68
	ENDING BALANCE			\$3,305.68

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1914	Feb 26	75.00						

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

Balance Summary

Date	Balance	Date	Balance	Date	Balance
Feb 20	3,334.68	Feb 22	3,380.68	Feb 26	3,305.68

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

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.