

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

**TREASURER REPORT**

For Month Ending

**5/31/2025**

---

<b>4/30/2025</b>	<b>BALANCE ON HAND</b>	<b>\$ 4,626.99</b>
------------------	------------------------	--------------------

---

**RECIEPTS**

5/22/2025	Longarm Use - Linda A.	\$ 53.00
5/22/2025	Art in The Ally sales	\$ 78.50
5/22/2025	Membership dues	\$ 700.00
5/28/2025	Membership dues	\$ 25.00

---

**DISBURSEMENTS**

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

---

<b>5/30/2025</b>	<b>BALANCE ON HAND</b>	<b>\$ 5,483.49</b>
------------------	------------------------	--------------------

<b>5/30/2025</b>	<b>BANK STATEMENT BALANCE</b>	<b>\$ 5,483.49</b>
------------------	-------------------------------	--------------------

---

**OUTSTANDING CHECKS**

<b>Reconciled Banks Statement Balance</b>	<b>\$ 5,483.49</b>
---	--------------------

*Respectfully Submitted,  
Peggy Dillon, Treasurer 05/31/2025*



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:** May 01, 2025 thru May 30, 2025

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,483.49

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>\$4,626.99</b>
May 22	Deposit		53.00	4,679.99
May 22	Deposit		700.00	5,379.99
May 22	Deposit		78.50	5,458.49
May 28	Deposit		25.00	5,483.49
	<b>ENDING BALANCE</b>			<b>\$5,483.49</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.

**Balance Summary**

Date	Balance	Date	Balance
May 22	5,458.49	May 28	5,483.49

**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

Effective July 1, 2025, the Funds Availability Policy for your account will update to reflect changes to Regulation CC. These changes expedite the availability of certain deposits, allowing you faster access to your funds. For complete details about these updates, please visit [www.firstfed.com](http://www.firstfed.com), call 330-364-7777 or visit one of our Financial Centers.

# Account History for 25 12 MONTH CERTIFICATE

All transactions from 11/01/2024 - 06/30/2025

<b>Date</b>	<b>Description</b>	<b>Check #</b>	<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
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 12:24 pm	Certificate Purchase/Renewal Cert. Add-On - Certificate Purchase/Renewal		\$3,000.00		\$3,000.00