



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:** Aug 31, 2024 thru Sep 30, 2024

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,583.20

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>\$4,921.25</b>
Sep 03	1934 Over Counter Check	-75.00		4,846.25
Sep 03	1939 Over Counter Check	-660.00		4,186.25
Sep 04	1938 Over Counter Check	-300.00		3,886.25
Sep 09	Deposit		500.00	4,386.25
Sep 13	Deposit		320.27	4,706.52
Sep 13	Deposit		300.00	5,006.52
Sep 16	1940 Check	-8.80		4,997.72
Sep 17	Deposit		480.00	5,477.72
Sep 17	1935 Check	-7.19		5,470.53
Sep 18	1936 Over Counter Check	-21.34		5,449.19
Sep 18	1941 Check	-11.99		5,437.20
Sep 26	Deposit		96.00	5,533.20
Sep 30	Deposit		50.00	5,583.20
	<b>ENDING BALANCE</b>			<b>\$5,583.20</b>

**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1934	Sep 03 <input type="checkbox"/>	75.00	1938*	Sep 04 <input type="checkbox"/>	300.00	1940	Sep 16 <input type="checkbox"/>	8.80
1935	Sep 17 <input type="checkbox"/>	7.19	1939	Sep 03 <input type="checkbox"/>	660.00	1941	Sep 18 <input type="checkbox"/>	11.99
1936	Sep 18 <input type="checkbox"/>	21.34						

**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.

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

**TREASURER REPORT**

For Month Ending

**9/30/2024**

<b>8/31/2024</b>	<b>BALANCE ON HAND</b>	<b>\$</b>	<b>4,157.72</b>
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<b>RECIPTS</b>			
9/9/2024	Ticket sales NP Buehlers	\$	500.00
9/13/2024	Ticket sales Dover Buehlers	\$	320.27
9/13/2024	Deposit of money for ticket sales bank	\$	300.00
9/17/2024	Individual ticket sales	\$	480.00
9/26/2024	Individual ticket sales	\$	96.00
9/30/2024	Individual ticket sales	\$	50.00

**DISBURSEMENTS**

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)		
	1938	Cash for Buehlers ticket sale start-up	\$	(300.00)
9/12/2024	1940	East Central Ohio ESC - Flyers	\$	(8.80)
9/14/2024	1941	Peggy Dillon - Donuts	\$	(11.99)
9/18/2024	1942	Karen Obermiller - Winter Block Drawing fabric	\$	(88.16)

<b>8/31/2024</b>	<b>BALANCE ON HAND</b>	<b>\$</b>	<b>5,495.04</b>
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<b>8/31/2024</b>	<b>BANK STATEMENT BALANCE</b>	<b>\$</b>	<b>5,583.20</b>
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**OUTSTANDING CHECKS**

9/18/2024	1942	Karen Obermiller - Winter Block Drawing fabric	\$	(88.16)
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<b>8/31/2024</b>	<b>Reconciled Banks Statement Balance</b>	<b>\$</b>	<b>5,495.04</b>
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*Respectfully Submitted,*  
*Peggy Dillon, Treasurer 09/30/2024*