

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

For Month Ending

**3/31/2026****2/28/2026****BALANCE ON HAND****\$ 4,156.19****RECIEPTS**

3/5/2026		Quilted jacket workshop	\$	60.00
3/5/2026		Confetti cake workshop	\$	105.00
3/25/2026		Applique bird class	\$	140.00

**DISBURSEMENTS**

PAYABLE TO, MEMO (BUDGET CATEGORY)

DATE	CHECK #			
3/4/2026	1998	Suzette Miller-Plain Sheep - Workshop	\$	(200.00)
3/18/2026	1999	Elizabeth Bauman - Meeting	\$	(200.00)
3/18/2026	2000	Elizabeth Bauman - Bird Class	\$	(481.00)
3/18/2026	2001	Sacred Heart - Jan Feb March Rent /3 wrkshps	\$	(300.00)
3/18/2026	2002	UCC - Jan Feb March rent	\$	(75.00)

**3/31/2026****BALANCE ON HAND****\$ 3,205.19****3/31/2026****BANK STATEMENT BALANCE****\$ 3,280.19****OUTSTANDING CHECKS**

3/18/2026	2002	UCC - Jan Feb March rent	\$	(75.00)
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**Reconciled Banks Statement Balance****\$ 3,205.19**

*Respectfully Submitted,  
Peggy Dillon, Treasurer 03/31/2026*



PO Box 38, Dover, OH 44622

Main Office  
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Dover, OH 44622  
Phone  
330-364-7777  
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firstfed.com

Customer Statement

Account Number: xxxxxxxx6312  
Statement Date: Feb 28, 2026 thru Mar 31, 2026

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$3,280.19

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>\$4,156.19</b>
Mar 05	Descriptive Deposit Confetti - cake		105.00	4,261.19
Mar 05	Descriptive Deposit Quilted - jacket		60.00	4,321.19
Mar 06	1998 Check	-200.00		4,121.19
Mar 23	1999 Check	-200.00		3,921.19
Mar 23	2000 Check	-481.00		3,440.19
Mar 26	2001 Check	-300.00		3,140.19
Mar 27	Deposit		140.00	3,280.19
	<b>ENDING BALANCE</b>			<b>\$3,280.19</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
1998	Mar 06 <input type="checkbox"/>	200.00	2000	Mar 23 <input type="checkbox"/>	481.00	2001	Mar 26 <input type="checkbox"/>	300.00
1999	Mar 23 <input type="checkbox"/>	200.00						

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



**Important Enclosure: Updated Fee Schedule**

An updated Fee Schedule, effective June 1, 2026, is enclosed in this statement. Please review promptly. For questions or more information, please call us at 330-364-7777 or visit one of our financial centers.

# Account History for 25 6 MONTH CERTIFICATE

All transactions from 11/01/2024 - 04/30/2026

<b>Date</b>	<b>Description</b>	<b>Check #</b>	<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
03/31/2026 10:55 pm	Cert. Dividend		\$10.78		\$3,180.00
02/28/2026 10:55 pm	Cert. Dividend		\$9.71		\$3,169.22
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	Cert. Dividend		\$10.88		\$3,018.92