



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:** Mar 01, 2024 thru Mar 29, 2024

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$2,323.29

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>\$3,305.68</b>
Mar 01	1911 Check	-150.00		3,155.68
Mar 01	1913 Check	-150.00		3,005.68
Mar 01	1915 Check	-150.00		2,855.68
Mar 22	Deposit		110.00	2,965.68
Mar 22	Deposit		75.00	3,040.68
Mar 22	1909 Check	-150.00		2,890.68
Mar 22	1916 Check	-53.00		2,837.68
Mar 25	1912 Over Counter Check	-75.00		2,762.68
Mar 27	1917 Check	-439.39		2,323.29
	<b>ENDING BALANCE</b>			<b>\$2,323.29</b>

**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1909	Mar 22 <input type="checkbox"/>	150.00	1913	Mar 01 <input type="checkbox"/>	150.00	1916	Mar 22 <input type="checkbox"/>	53.00
1911*	Mar 01 <input type="checkbox"/>	150.00	1915*	Mar 01 <input type="checkbox"/>	150.00	1917	Mar 27 <input type="checkbox"/>	439.39
1912	Mar 25 <input type="checkbox"/>	75.00						

Number of Checks: 7 \* Indicates a skip in sequence e Indicates an electronic check

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 check out our website [www.firstfed.com/overdraft](http://www.firstfed.com/overdraft) or contact one of our eight banking centers at 330-364-7777.

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

**TREASURER REPORT**For Month Ending **March 31 2024**

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**2/29/2024** **BALANCE ON HAND** **\$ 2,527.68**

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**RECIEPTS**

DATE	DESCRIPTION	AMOUNT
3/22/2024	Workshop class fees	\$ 110.00
3/22/2024	Dues	\$ 75.00
		<hr/>
		\$ 185.00

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**DISBURSEMENTS**

CHECK #	DATE	PAYABLE TO, MEMO (BUDGET CATEGORY)	
1917	3/26/2024	Peggy Dillon - Raffle Quilt expenses	\$ 439.39

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**3/31/2024** **BALANCE ON HAND** **\$ 2,273.29**

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**3/29/2024** **BANK STATEMENT BALANCE** **\$ 2,323.29**

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**OUTSTANDING CHECKS**

1910	2/18/2024	Becky Ault - Workshop	\$ (50.00)
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**March 31 2024** **Reconciled Banks Statement Balance** **\$ 2,273.29**

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**CD BALANCE** **\$ 2,076.54**

*Respectfully Submitted,  
Peggy Dillon, Treasurer*