

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

6/30/2025

5/31/2025		BALANCE ON HAND	\$ 5,483.49
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		RECIEPTS	
6/10/2025		Membership	\$ 25.00
6/30/2025		Memberships	\$ 250.00
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		DISBURSEMENTS	
DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)	
6/2/2025	1984	Lone Star Quilt Shop - Long arm laser	\$ (42.80)
6/10/2025	1985	Vicky Holly - Domain Renewal	\$ (15.16)
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6/30/2025		BALANCE ON HAND	<u>\$ 5,700.53</u>
6/30/2025		BANK STATEMENT BALANCE	<u>\$ 5,700.53</u>
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		OUTSTANDING CHECKS	
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		RECONCILED BANK STATEMENT	<u>\$ 5,700.53</u>

*Respectfully Submitted,
Peggy Dillon, Treasurer 06/30/2025*



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: May 31, 2025 thru Jun 30, 2025

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,700.53

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,483.49
Jun 10	Deposit		25.00	5,508.49
Jun 10	1984 Check	-42.80		5,465.69
Jun 11	1985 Check	-15.16		5,450.53
Jun 30	Deposit		250.00	5,700.53
	ENDING BALANCE			\$5,700.53

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, call 330-364-7777 or visit one of our Financial Centers.

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount
1984	Jun 10 <input type="checkbox"/>	42.80	1985	Jun 11 <input type="checkbox"/>	15.16

Number of Checks: 2 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance
Jun 10	5,465.69	Jun 11	5,450.53
		Jun 30	5,700.53



CUSTOMER APPRECIATION

JOIN US FOR THE CELEBRATION!
FRIDAY, AUGUST 8, 2025; 11 AM-2 PM
ALL LOCATIONS



Account History for 25 12 MONTH CERTIFICATE

All transactions from 11/01/2024 - 07/31/2025

Date	Description	Check #	Credit	Debit	Balance
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 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