



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:** Nov 01, 2024 thru Nov 29, 2024

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,663.86

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>\$8,578.96</b>
Nov 01	Deposit		40.00	8,618.96
Nov 04	1968 Check	-8.10		8,610.86
Nov 13	Eff. 11-12 1969 Check	-3,005.00		5,605.86
Nov 18	Deposit		85.00	5,690.86
Nov 25	1963 Check	-9.00		5,681.86
Nov 29	1959 Check	-18.00		5,663.86
	<b>ENDING BALANCE</b>			<b>\$5,663.86</b>


**Check Summary**

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1959	Nov 29 <input type="checkbox"/>	18.00	1968*	Nov 04 <input type="checkbox"/>	8.10	1969	Nov 13 <input type="checkbox"/>	3,005.00
1963*	Nov 25 <input type="checkbox"/>	9.00						

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

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Nov 01	8,618.96	Nov 12	5,605.86	Nov 18	5,690.86	Nov 29	5,663.86
Nov 04	8,610.86	Nov 13	5,605.86	Nov 25	5,681.86		



## December 2024 & January 2025 Holiday Hours:

**December 24 - All Offices Close at 1 PM**

**December 25 - All Offices Closed**

**December 31 - Regular Business Hours**

**January 1 - All Offices Closed**

**January 6 - Mt. Hope Office Closed**

**January 20 - All Offices Closed**

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

**TREASURER REPORT**

For Month Ending

**11/30/2024**

<b>10/31/2024</b>		<b>BALANCE ON HAND</b>	<b>\$ 8,543.86</b>
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		<b>RECIEPTS</b>	
11/1/2024		Memebship dues from Quilt show	\$ 40.00
11/18/2024		Paper piece class fees	\$ 85.00
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		<b>DISBURSEMENTS</b>	
<b>DATE</b>	<b>CHECK #</b>	<b>PAYABLE TO, MEMO (BUDGET CATEGORY)</b>	
11/7/2024	1969	Purchase of CD	\$ (3,005.00)
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<b>11/30/2024</b>		<b>BALANCE ON HAND</b>	<b>\$ 5,663.86</b>
<b>11/29/2024</b>		<b>BANK STATEMENT BALANCE</b>	<b>\$ 5,663.86</b>
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<b>OUTSTANDING CHECKS</b>			

**THERE IS NO STATEMENT ON THE CD AT THIS TIME. BALANCE IS \$3,000.00.**

*Respectfull Submitted,*

*Peggy Dillon, Treasurer 11/30/2024*