

VALLEY QUILT GUILD

New Philadelphia, Ohio

For Month Ending **10/31/2025**

9/30/2025 **BALANCE ON HAND** **\$ 5,208.33**

RECIEPTS
 10/17/2025 New Memberships \$ 40.00

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)	
10/3/2025	1989	Suzette Miller - Trunk show	\$ (40.00)
10/17/2025	1990	Ohio Mutual - Insurance	\$ (250.00)
10/17/2025	1991	Icandothat Design - Wood buttons	\$ (150.00)
10/17/2025	1992	Sacred Heart - Rent	\$ (250.00)
10/17/2025	1993	UCC - Rent	\$ (150.00)

10/31/2025 **BALANCE ON HAND** **\$ 4,408.33**
10/31/2025 **BANK STATEMENT BALANCE** **\$ 4,708.33**

OUTSTANDING CHECKS

10/17/2025	1991	Icandothat Design - Wood buttons	\$ (150.00)
10/17/2025	1993	UCC - Rent	\$ (150.00)

Reconciled Banks Statement Balance **\$ 4,408.33**

Respectfully Submitted,
Peggy Dillon, Treasurer 10/31/2025



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: Oct 01, 2025 thru Oct 31, 2025

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$4,708.33

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,208.33
Oct 09	1989 Check	-40.00		5,168.33
Oct 16	1990 Over Counter Check	-250.00		4,918.33
Oct 17	Deposit		40.00	4,958.33
Oct 28	1992 Check	-250.00		4,708.33
	ENDING BALANCE			\$4,708.33

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	Check No.	Date	Amount
1989	Oct 09 ☐	40.00	1990	Oct 16 ☐	250.00	1992*	Oct 28 ☐	250.00

Number of Checks: 3 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 09	5,168.33	Oct 16	4,918.33	Oct 17	4,958.33	Oct 28	4,708.33



You may request a copy of our privacy notice to be mailed to you. We will provide the notice without charge within 10 calendar days of the request. For more information, please contact one of our eight banking centers at 330-364-7777 or e-mail csr@firstfed.com.

Account History for 25 12 MONTH CERTIFICATE

All transactions from 11/01/2024 - 11/30/2025

Date	Description	Check #	Credit	Debit	Balance
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 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