

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORTFor Month Ending **8/31/2025**

7/31/2025	BALANCE ON HAND	\$ 4,858.33
<hr/>		
	RECIPTS	
8/8/2025	Membership dues	\$ 75.00
8/25/2025	Membership dues	\$ 25.00

DISBURSEMENTS

DATE CHECK # PAYABLE TO, MEMO (BUDGET CATEGORY)

7/31/2025	BALANCE ON HAND	<u>\$ 4,958.33</u>
7/31/2025	BANK STATEMENT BALANCE	<u>\$ 5,208.33</u>
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	OUTSTANDING CHECKS	
	Deposit correction	\$ (250.00)
	Reconciled Banks Statement Balance	<u>\$ 4,958.33</u>

Respectfully Submitted,
Peggy Dillon, Treasurer 08/31/2025



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: Aug 01, 2025 thru Aug 29, 2025

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,208.33

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,258.33
Aug 07	1987 Check	-150.00		5,108.33
Aug 08	Deposit		75.00	5,183.33
Aug 25	Deposit		25.00	5,208.33
	ENDING BALANCE			\$5,208.33

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.

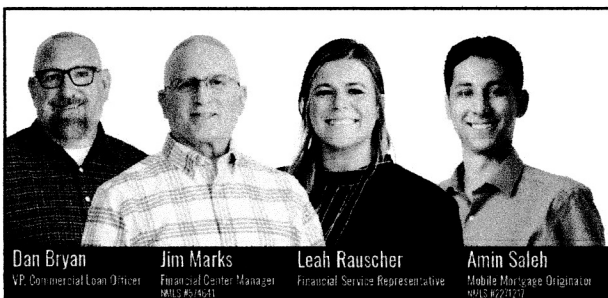
Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1987	Aug 07	150.00						

Number of Checks: 1 * Indicates a skip in sequence e Indicates an electronic check

Balance Summary

Date	Balance	Date	Balance	Date	Balance
Aug 07	5,108.33	Aug 08	5,183.33	Aug 25	5,208.33



Dan Bryan VP, Commercial Loan Officer
Jim Marks Financial Center Manager
Leah Rauscher Financial Service Representative
Amin Saleh Mobile Mortgage Originator

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045Y7A_BK_136FF0001_M129

Account History for 25 12 MONTH CERTIFICATE

All transactions from 11/01/2024 - 09/30/2025

Date	Description	Check #	Credit	Debit	Balance
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