

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

1/31/2025

12/31/2024	BALANCE ON HAND	\$ 5,663.86
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RECIEPTS

1/17/2025	Bloom and Grow class	\$ 70.00
1/17/2025	Chandelier class	\$ 90.00
1/17/2025	Needlepunch class	\$ 80.00
1/17/2025	Long arm rental - Chris Clore	\$ 20.00
1/17/2025	Quilt show sale	\$ 5.00
		\$ 5,928.86

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)	
1/15/2025	1970	Deb Shaw - Jan Meeting trunk show	\$ (25.00)
1/15/2025	1971	Diane Kohler - batting for community projects	\$ (99.99)
1/15/2025	1972	Vicky Holly - Website & paper	\$ (134.66)
1/25/2025	1973	Lori Kelly - Chandelier class	\$ (110.00)

1/31/2025	BALANCE ON HAND	<u>\$ 5,559.21</u>
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1/31/2025	BANK STATEMENT BALANCE	\$ 5,669.21
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OUTSTANDING CHECKS

1/25/2025	1973	Lori Kelly - Chandelier class	\$ (110.00)
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	Reconciled Banks Statement Balance	<u>\$ 5,559.21</u>
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1/31/2025	Certificat of Deposit Balance	3029.84
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*Respectfully Submitted,
Peggy Dillon, Treasurer 1/31/2025*



PO Box 38, Dover, OH 44622

Main Office
 141 W. Ohio Ave.
 Dover, OH 44622
Phone
 330-364-7777
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 firstfed.com

Customer Statement

Account Number: xxxxxxxx6312
Statement Date: Jan 01, 2025 thru Jan 31, 2025

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$5,669.21

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$5,663.86
Jan 17	Deposit		70.00	5,733.86
Jan 17	Deposit		90.00	5,823.86
Jan 17	Deposit		80.00	5,903.86
Jan 17	Deposit		20.00	5,923.86
Jan 17	Deposit		5.00	5,928.86
Jan 17	1971 Check	-99.99		5,828.87
Jan 28	1970 Check	-25.00		5,803.87
Jan 31	1972 Check	-134.66		5,669.21
	ENDING BALANCE			\$5,669.21

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1970	Jan 28 ☐	25.00	1971	Jan 17 ☐	99.99	1972	Jan 31 ☐	134.66

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

Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jan 17	5,828.87	Jan 28	5,803.87	Jan 31	5,669.21

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Account History for 25 12 MONTH CERTIFICATE

All transactions from 01/01/1970 - 02/01/2025

Date	Description	Check #	Credit	Debit	Balance
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