



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: Aug 01, 2024 thru Aug 30, 2024

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$4,921.25

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$4,933.99
Aug 21	1932 Over Counter Check	-150.00		4,783.99
Aug 23	Deposit		50.00	4,833.99
Aug 23	Deposit		46.75	4,880.74
Aug 23	Deposit		565.00	5,445.74
Aug 30	1933 Check	-250.00		5,195.74
Aug 30	1937 Check	-274.49		4,921.25
	ENDING BALANCE			\$4,921.25

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1932	Aug 21 <input type="checkbox"/>	150.00	1933	Aug 30 <input type="checkbox"/>	250.00	1937*	Aug 30 <input type="checkbox"/>	274.49

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

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Aug 21	4,783.99	Aug 23	5,445.74	Aug 30	4,921.25		



Reminder: Debit Card Fraud Protection

You will be contacted via email (noreply@enfactnotifications.com), text (37-268), or phone (833-735-1894) when there is suspected fraud on your First Federal debit card. Call the number provided in the email or voice message to approve or decline transactions, or reply to text messages with YES for a valid transaction or NO for fraud. Call us at 330-364-7777 for more information.

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

August 31 2024

7/31/2024	BALANCE ON HAND	\$	4,933.99
------------------	------------------------	-----------	-----------------

RECIEPTS

8/23/2024	Member ship dues (45.00) Fat Quarter (1.75)		46.75
8/23/2024	Long arm use - Chris Clore	\$	50.00
8/23/2024	Workshops (240.00) Vendor for Quilt show (240.00)	\$	565.00

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)		
8/17/2024	1932	Jessica Zantini - Pin Drop - Workshop	\$	(150.00)
8/17/2024	1933	Sacred Heart Rent for July, Aug & Sept. 2 Workshops	\$	(250.00)
8/17/2024	1934	UCC Rent for July August September	\$	(75.00)
8/21/2024	1935	Cindy Bracken - Tags for Boutique	\$	(7.19)
8/21/2024	1936	Cindy Hall - Board for advertising quilt show	\$	(21.34)
8/28/2024	1937	East Central Ohio ESC - Quilt show banners, etc.	\$	(274.49)
8/30/2024	1939	E Z Stor Storage rental (1 year)	\$	(660.00)

8/31/2024	BALANCE ON HAND	\$	4,157.72
------------------	------------------------	-----------	-----------------

8/31/2024	BANK STATEMENT BALANCE		4921.25
------------------	-------------------------------	--	----------------

OUTSTANDING CHECKS

8/17/2024	1934	UCC Rent for July August September	\$	(75.00)
8/21/2024	1935	Cindy Bracken - Tags for Boutique	\$	(7.19)
8/21/2024	1936	Cindy Hall - Board for advertising quilt show	\$	(21.34)
8/30/2024	1939	E Z Stor Storage rental (1 year)	\$	(660.00)

8/31/2024	Reconciled Banks Statement Balance	\$	4,157.72
------------------	---	-----------	-----------------

Respectfully Submitted,
Peggy Dillon, Treasurer 08/31/2024