



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: Mar 30, 2024 thru Apr 30, 2024

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$2,468.29

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$2,323.29
Apr 04	1910 Check	-50.00		2,273.29
Apr 10	Deposit		125.00	2,398.29
Apr 10	1919 Check	-200.00		2,198.29
Apr 10	1920 Check	-100.00		2,098.29
Apr 19	Deposit		20.00	2,118.29
Apr 19	Deposit		350.00	2,468.29
	ENDING BALANCE			\$2,468.29

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1910	Apr 04 <input type="checkbox"/>	50.00	1919*	Apr 10 <input type="checkbox"/>	200.00	1920	Apr 10 <input type="checkbox"/>	100.00

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

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Apr 04	2,273.29	Apr 10	2,098.29	Apr 19	2,468.29		

The Terms and Conditions for our deposit accounts have been updated. A summary of changes is included in this statement for your review. If you have any questions regarding these changes, please contact us at 330-364-7777.



VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

April 30 2024

3/31/2024	BALANCE ON HAND	\$ 2,273.29
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RECEIPTS

DATE	DESCRIPTION	AMOUNT
4/10/2024	Mercantile on Main LLC - Quilt Show Vendor	\$ 125.00
4/19/2024	Donation	\$ 20.00
4/19/2024	Dues receipts	\$ 350.00
		<u>\$ 495.00</u>

DISBURSEMENTS

CHECK #	DATE	PAYABLE TO, MEMO (BUDGET CATEGORY)	
1919	4/4/2024	Elaine Mitchell - 4/16/2024 workshop	\$ (200.00)
1920	4/4/2024	Elaine Mitchell - 4/16/2024 workshop	\$ (100.00)
			<u>\$ (300.00)</u>

3/31/2024	BALANCE ON HAND	\$ 2,241.09
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3/29/2024	BANK STATEMENT BALANCE	\$ 2,468.29
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OUTSTANDING CHECKS

CHECK #	DATE		
1921	4/12/2024	Karen Obermiller - stamps	\$ (27.20)
1922	4/17/2024	Redneck Quilter Brian McCoy - April meeting	\$ (200.00)
			<u>\$ (227.20)</u>

March 31 2024	Reconciled Banks Statement Balance	\$ 2,241.09
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CD BALANCE	\$ 2,085.33
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Respectfully Submitted,
Peggy Dillon, Treasurer 04/30/2024