

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

**TREASURER REPORT**For Month Ending **Jan. 31, 2023**

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**12/31/2023** **BALANCE ON HAND** \$ **3,204.68**

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**RECIEPTS**

DATE	DESCRIPTION	AMOUNT
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**DISBURSEMENTS**

CK #	DATE	PAYABLE TO, MEMO (BUDGET CATEGORY)
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<b>1/31/2024</b>	<b>BALANCE ON HAND</b>	<b>\$ 3,204.68</b>
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<b>1/31/2024</b>	<b>BANK STATEMENT BALANCE</b>	<b>\$ 3,204.68</b>
	<b>OUTSTANDING CHECKS</b>	

*Respectfully Submitted,  
Peggy Dillon, Treasurer 01/31/2024*



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:** Dec 30, 2023 thru Jan 31, 2024

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$3,204.68

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

**Business Choice - xxxxxxxx6312**

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$3,204.68</b>
	No activity this period.			
	<b>ENDING BALANCE</b>			<b>\$3,204.68</b>

**Overdraft/Returned Item Fees**

Fee Type	Total For This Period	Total Year-to-Date	Prior Year
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

**Account Summary**

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Dec 30, 2023	3,204.68	0.00	0.00	0.00	0.00	3,204.68

**Enroll Now - Positive Pay Check & ACH Fraud Mitigation Tool**



Upload your outstanding check register for verification of checks as they are presented for payment electronically or in-person at our financial centers. ACH debits and Bill Pay items will also be included as they come in for payment.

Contact Suzanne Moore, Vice President, Cash Management @ 330-440-0072 or [cashmanagement@firstfed.com](mailto:cashmanagement@firstfed.com) to learn more and add this service.