



PO Box 38, Dover, OH 44622

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 Dover, OH 44622
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 330-364-7777
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 firstfed.com

Account Number: xxxxxxxx6312
Statement Date: Jun 01, 2024 thru Jun 28, 2024

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$2,981.42

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

Business Choice - xxxxxxxx6312

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$2,833.48
Jun 03	1924 Over Counter Check	-75.00		2,758.48
Jun 10	1925 Check	-150.00		2,608.48
Jun 20	1927 Check	-17.06		2,591.42
Jun 21	Deposit		140.00	2,731.42
Jun 21	Deposit		250.00	2,981.42
	ENDING BALANCE			\$2,981.42

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1924	Jun 03 <input type="checkbox"/>	75.00	1925	Jun 10 <input type="checkbox"/>	150.00	1927*	Jun 20 <input type="checkbox"/>	17.06

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

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 03	2,758.48	Jun 10	2,608.48	Jun 20	2,591.42	Jun 21	2,981.42

Overdraft/Returned Item Fees

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

CUSTOMER APPRECIATION Day
 Come Enjoy a Hot Dog, Chips, & Soda on Us!
 FRIDAY, AUGUST 2, 2024- 11 AM-2 PM - ALL LOCATIONS

040K6A_BK_136FF0001_M115

VALLEY QUILT GUILD

New Philadelphia, Ohio

TREASURER REPORT

For Month Ending

June 30 2024

5/31/2024 **BALANCE ON HAND** **\$ 2,608.48**

RECIPTS

6/21/2024 Membership fees \$ 250.00
6/21/2024 Workshop fees \$ 140.00

DISBURSEMENTS

DATE CHECK # PAYABLE TO, MEMO (BUDGET CATEGORY)

6/11/2024 1927 Cindy Bracken - Boutique tags \$ (17.06)

5/31/2024 **BALANCE ON HAND** **\$ 2,981.42**

6/30/2024 **BANK STATEMENT BALANCE** **\$ 2,981.42**

OUTSTANDING CHECKS

May 31 2024 **Reconciled Banks Statement Balance** **\$ 2,981.42**

CD BALANCE **\$ 2,102.75**
MATURES 7-21-2024

*Respectfully Submitted,
Peggy Dillon, Treasurer 06/30/2024*