

**VALLEY QUILT GUILD**

New Philadelphia, Ohio

For Month Ending

**5/31/2026**


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**4/30/2026** **BALANCE ON HAND** \$ **2,966.94**


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**RECIEPTS**

5/1/2026	Block kits	\$	87.00
5/4/2026	Return of start-up cash	\$	300.00
5/4/2026	Sale of stars	\$	22.00
5/4/2026	VFW ticket sales	\$	317.00
5/12/2026	Monies from CD cashed	\$	3,194.32
5/21/2026	Memberships	\$	750.00
5/21/2026	Art in the Alley sales	\$	198.00
5/27/2026	Buehlers Dover ticket sales	\$	269.00
5/27/2026	Redeposit of ticket sales bank	\$	300.00

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**DISBURSEMENTS**

<b>DATE</b>	<b>CHECK #</b>	<b>PAYABLE TO, MEMO (BUDGET CATEGORY)</b>		
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5/1/2026	2006	Ticket sales start-up cash	\$	(300.00)
5/13/2026	2007	Sacred Heart - Quilt show insurance	\$	(95.00)
5/20/2026	2008	Wendy Lab - Meeting Speaker	\$	(100.00)
5/22/2026	2009	Buehlers ticket sales start up cash	\$	(150.00)
5/22/2026	2010	Buehlers ticket sales start up cash	\$	(150.00)

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**5/31/2026** **BALANCE ON HAND** \$ **7,609.26**


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**5/31/2026** **BANK STATEMENT BALANCE** \$ **7,609.26**
**OUTSTANDING CHECKS**


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**Reconciled Banks Statement Balance** \$ **7,609.26**


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*Respectfully Submitted,  
Peggy Dillon, Treasurer 05/31/2026*



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

PO Box 38, Dover, OH 44622

**Account Number:** xxxxxxxx6312  
**Statement Date:** May 01, 2026 thru May 29, 2026

**Summary - All Accounts**

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$7,609.26

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>\$3,116.94</b>
May 01	Deposit		87.00	3,203.94
May 01	2006 Over Counter Check	-300.00		2,903.94
May 04	Deposit		300.00	3,203.94
May 04	Deposit		22.00	3,225.94
May 04	Deposit		317.00	3,542.94
May 07	2003 Check	-150.00		3,392.94
May 12	Deposit		3,194.32	6,587.26
May 21	Deposit		750.00	7,337.26
May 21	Deposit		198.00	7,535.26
May 21	2007 Check	-95.00		7,440.26
May 22	2010 Over Counter Check	-150.00		7,290.26
May 22	2009 Over Counter Check	-150.00		7,140.26
May 27	Deposit		300.00	7,440.26
May 27	Deposit		269.00	7,709.26
May 29	2008 Check	-100.00		7,609.26
	<b>ENDING BALANCE</b>			<b>\$7,609.26</b>

If you have been paying multiple overdraft fees there may be cheaper alternative services that may be better suited for your needs. For more information, please visit [www.firstfed.com/overdraft](http://www.firstfed.com/overdraft), call 330-364-7777 or visit one of our Financial Centers.



# \$200

for Students Ages 13-19  
when opening a **FREE** checking account\*



Member  
**FDIC**

Includes Tap-to-Pay Mastercard Debit Card, 24/7 Online & Mobile Banking, and Mobile Payments [firstfed.com/teen-checking](http://firstfed.com/teen-checking)

\*Offer valid for students ages 13 years to 19 years old at time of account opening; use Promo Code: STUDENT26. Offer is limited to one (1) new personal checking account per student. The \$200 will be deposited into your new account within 14 days of account opening. A form 1099-INT will be sent for tax purposes. This offer is not available to customers who have an existing checking account with First Federal Community Bank. Accounts are subject to approval. Minimum opening deposit is \$50. Checking account free with eStatements; fee applies for paper statements. Students under the age of 18 must open account with a parent or legal guardian as joint owner of minor's checking account. Parent or legal guardian, as joint owner, must also sign the Minor's Consumer Account Service Application Addendum, Indemnification and Guarantee Agreement for the minor to apply for and maintain a debit card. Early account closure fee applies if the account is closed within 90 days of account opening. Offer is subject to change and expires 8/31/2026. For more information about the accounts and services we offer, please visit our website at [www.firstfed.com](http://www.firstfed.com).

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# Account History for 25 6 MONTH CERTIFICATE

All transactions from 11/01/2024 - 05/31/2026

Date	Description	Check #	Credit	Debit	Balance
05/12/2026 9:52 am	Cert. Redemption			-\$3,194.32	\$0.00
05/12/2026 9:52 am	Cert. Dividend		\$1.05		\$3,194.32
05/09/2026 11:17 pm	Cert. Dividend		\$2.80		\$3,193.27
04/30/2026 10:55 pm	Cert. Dividend		\$10.47		\$3,190.47
03/31/2026 10:55 pm	Cert. Dividend		\$10.78		\$3,180.00
02/28/2026 10:55 pm	Cert. Dividend		\$9.71		\$3,169.22
01/31/2026 10:55 pm	Cert. Dividend		\$10.71		\$3,159.51
12/31/2025 9:25 pm	Cert. Dividend		\$10.68		\$3,148.80
11/30/2025 10:55 pm	Cert. Dividend		\$7.56		\$3,138.12
11/10/2025 10:14 am	Cert. Dividend		\$0.32		\$3,130.56
11/08/2025 11:17 pm	Cert. Dividend		\$2.55		\$3,130.24
10/31/2025 10:55 pm	Cert. Dividend		\$11.27		\$3,127.69
09/30/2025 10:55 pm	Cert. Dividend		\$10.87		\$3,116.42
08/31/2025 10:55 pm	Cert. Dividend		\$11.19		\$3,105.55
07/31/2025 10:55 pm	Cert. Dividend		\$11.15		\$3,094.36
06/30/2025 10:55 pm	Cert. Dividend		\$10.75		\$3,083.21
05/31/2025 10:55 pm	Cert. Dividend		\$11.07		\$3,072.46
04/30/2025	Cert. Dividend		\$10.67		\$3,061.39