



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: Apr 01, 2026 thru Apr 30, 2026

Summary - All Accounts

Product	Account #	Ending Balance
Business Choice	xxxxxxx6312	\$3,116.94

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

Business Choice - xxxxxxxx6312				
Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$3,280.19
Apr 13	2002 Over Counter Check	-75.00		3,205.19
Apr 16	Deposit		10.00	3,215.19
Apr 16	Deposit		51.75	3,266.94
Apr 17	2005 Check	-100.00		3,166.94
Apr 20	2004 Over Counter Check	-50.00		3,116.94
	ENDING BALANCE			\$3,116.94

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, call 330-364-7777 or visit one of our Financial Centers.

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
2002	Apr 13 <input type="checkbox"/>	75.00	2004*	Apr 20 <input type="checkbox"/>	50.00	2005	Apr 17 <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 13	3,205.19	Apr 16	3,266.94	Apr 17	3,166.94	Apr 20	3,116.94

Protect Your Information from Fraud

Scam phone calls, texts, and emails with attempts to gain access to account information and online banking credentials have been reported in our area. Although these communications may show an official phone number on Caller ID or a familiar email address, this information can be "spoofed" to gain your trust.

If you receive a suspicious phone call, text, or email asking for personal or account information, **DO NOT** share any details or click on any emailed links. Contact us directly at 330-364-7777 to confirm any communications.

VALLEY QUILT GUILD

New Philadelphia, Ohio

For Month Ending

4/30/2026

3/31/2026	BALANCE ON HAND	\$	3,205.19
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RECIEPTS

4/16/2026	MEMBERSHIP & FAT QUARTER	\$	51.75
4/16/2026	LONGARM - CLAUDIA	\$	10.00

DISBURSEMENTS

DATE	CHECK #	PAYABLE TO, MEMO (BUDGET CATEGORY)		
4/15/2026	2003	SACRED HEART - APRIL-MAY RENT	\$	(150.00)
4/15/2026	2004	UCC - APRIL-MAY RENT	\$	(50.00)
4/15/2026	2005	CONNIE MILLER - MEETING SPEAKER	\$	(100.00)

3/31/2026	BALANCE ON HAND	\$	<u>2,966.94</u>
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3/31/2026	BANK STATEMENT BALANCE	\$	3,116.94
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OUTSTANDING CHECKS

4/15/2026	2003	SACRED HEART - APRIL-MAY RENT	\$	(150.00)
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	Reconciled Banks Statement Balance	\$	<u>2,966.94</u>
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*Respectfully Submitted,
Peggy Dillon, Treasurer 03/31/2026*

Account History for 25 6 MONTH CERTIFICATE

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

Date	Description	Check #	Credit	Debit	Balance
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 10:55 pm	Cert. Dividend		\$10.67		\$3,061.39
03/31/2025 10:55 pm	Cert. Dividend		\$10.99		\$3,050.72
02/28/2025 10:55 pm	Cert. Dividend		\$9.89		\$3,039.73
01/31/2025	Cert. Dividend		\$10.92		\$3,029.84

