



Hill Country Cloggers

Treasurer's Report

SEFCU

January

2023

SEFCU Checking

Deposits

Date	Description	Amount
01/04/23 Brunswick	Class Dues - 1/3	\$ 20.00
01/04/23 DEP	Ralph Prepaid dues through June	\$ 50.00
01/04/23 DEP	Jennifer Prepaid Dues through January	\$ 10.00
01/04/23 DEP	Harley Prepaid Dues through January	\$ 10.00
01/18/23 Brunswick	Class Dues - 1/8 Grp 2	\$ 10.00
01/18/23 Brunswick	Class Dues - 1/8 Grp 1	\$ 22.00
01/18/23 Brunswick	Class Dues - 1/15	\$ 38.00
01/18/23 DEP	New Beginner	\$ 25.00
01/18/23 HF	Class dues - Oct, Nov, Dec.	\$ 28.00
01/31/23 2023	Registration - Brandy O'Hearn	\$ 10.00
01/31/23 Brunswick	Class Dues - 1/22	\$ 38.00
		\$ -
		\$ 261.00

Expenses

Date	Check #	Description	Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ -

Summary

Date	Description	Amount
01/01/19	Checking Beginning Balance	\$ 8,007.29
.	Deposits	\$ 261.00
	Expenses	\$ -
01/31/19	Checking Ending Balance	\$ 8,268.29



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SEFCU

January 2023

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/01/19	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

Date	Check #	Description	Amount
			\$ -
			\$ -
		Expense Total	\$ -

Summary

Date	Description	Amount
01/01/19	Beginning Balance	\$ 2,066.29
.	Deposits	\$ 0.26
.	Expenses	\$ -
01/31/19	Ending Balance	\$ 2,066.55

