Hill Country Cloggers

Treasurer's Report
SEFCU
March 2023

SEFCU Checking

Deposits

Date		Description		Amount
03/01/23	Brunswick	Class Dues - 2/12 Grp 2	$	10.00
03/01/23	Brunswick	Class Dues - 2/26	$	40.00
03/10/23	Brunswick	Class Dues - 3/5	$	48.00
03/23/23	Brunswick	Class Dues - 3/19	$	30.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	128.00

Expenses

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

Summary

Date	Description		Amount
03/01/19	Checking Beginning Balance	$	8,338.29
.	Deposits	$	128.00
	Expenses	$	-
03/31/19	Checking Ending Balance	$	8,466.29

Hill Country Cloggers

Treasurer's Report
SEFCU
March 2023

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
03/01/19	Interest	$	0.26
		$	-
	Deposit Total	$	0.26

Expenses

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

Summary

Date	Description		Amount
03/01/19	Beginning Balance	$	2,066.79
.	Deposits	$	0.26
	Expenses	$	-
03/31/19	Ending Balance	$	2,067.05

Hill Country Cloggers

Treasurer's Report
Trustco
March 2023

Trustco Checking

Deposits

Date		Description		Amount
03/01/23	DEP	Taps	$	15.00
03/01/23	DEP	Taps x2	$	30.00
03/10/23	DEP	Donation	$	2.00
03/23/23	DEMO	Slate Valley	$	250.00
03/23/23	DEP	Taps	$	15.00
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	312.00

Expenses

Date	Check #	Description		Amount
03/23/23	2827	Fran Beaaudoin - Dress Rehearsal	$	110.80
		Gift Bags 6.25	$	-
		Stickers 4.00	$	-
		Goodies for Gift Bags 52.08	$	-
		Poster 10.99	$	-
		Plates & table Cloths 7.50	$	-
		Water / Shoe Goo 29.98	$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	110.80

Summary

Date	Description		Amount
03/01/19	Checking Beginning Balance	$	2,232.59
.	Deposits	$	312.00
	Expenses	$	(110.80)
03/31/19	Checking Ending Balance	$	2,433.79

Hill Country Cloggers

Treasurer's Report
Trustco
March 2023

Competition Team

Trustco Checking

Deposits

Date		Description		Amount
03/23/23	DEP	Competition Teams 50/50 - Dress Rehearsal	$	161.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	161.00

Expenses

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

Summary

Date	Description		Amount
03/01/19	Checking Beginning Balance	$	1,085.03
.	Deposits	$	161.00
	Expenses	$	-
03/31/19	Checking Ending Balance	$	1,246.03