



Hill Country Cloggers

Treasurer's Report

SEFCU

April

2023

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
04/01/19	Interest	\$ 0.25
		\$ -
	Deposit Total	\$ 0.25

Expenses

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

Summary

Date	Description	Amount
04/01/19	Beginning Balance	\$ 2,067.05
.	Deposits	\$ 0.25
.	Expenses	\$ -
04/30/19	Ending Balance	\$ 2,067.30



Hill Country Cloggers

Treasurer's Report

Trustco

April 2023

Trustco Checking

Deposits

Date	Description	Amount
04/19/23	DEMO Home of the Good Shepherd	\$ 100.00 x
04/26/23	DEMO Terrace of Beverwyck 149	\$ 200.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Deposit Total	\$ 300.00

Expenses

Date	Check #	Description	Amount
04/11/23	2828	Delinda Goyer - Badges	\$ 26.07
04/11/23	2829	NECC - Taylor Johnston	\$ 58.00
04/11/23	2830	NECC - Samantha Regan	\$ 50.00 x
04/11/23	2831	NECC - Linda Schroeder	\$ 50.00
04/11/23	2832	NECC - Jessica Kaulfuss (Andrew)	\$ 108.00 x
04/11/23	2833	NECC - George Beaudoin (Fran)	\$ 78.00 x
04/11/23	2834	NECC - Helina Cowan	\$ 50.00 x
04/11/23	2835	NECC - Jerilee Beaudoin (Hannah - Ron & Kayla)	\$ 98.00 x
04/11/23	2836	NECC - Paul Gwozdz (Theresa & Angelina)	\$ 100.00
04/11/23	2837	NECC - Brandy O'Hearn (Brandy & Olivia)	\$ 100.00 x
04/20/23	2838	Jackie Lawlor - Stamps/Post cards/Envelopes	\$ 39.26 x
04/20/23	2839	Walk 4 Hospice - Alice's Daughter	\$ 50.00
04/20/23	2840	HCC - Ralph Spaldings Stipend to Andrew & Hannah	\$ 50.00 x
04/20/23	2841	Nickel City - Tina Koonz	\$ 50.00 x
04/20/23	2842	Nickel City - Joanne Boel	\$ 50.00
04/20/23	2843	Nickel City - Barbara Butler	\$ 50.00
04/20/23	2844	Nickel City - Noreen Carman	\$ 50.00
04/20/23	2845	Tom Poole - 2022 Tax Return	\$ 40.00 x
			\$ -
		Expense Total	\$ 1,097.33

Summary

Date	Description	Amount
04/01/19	Checking Beginning Balance	\$ 2,433.79
.	Deposits	\$ 300.00
.	Expenses	\$ (1,097.33)
04/30/19	Checking Ending Balance	\$ 1,636.46

