



Hill Country Cloggers

Treasurer's Report

SEFCU / BROADVIEW

July 2023

SEFCU Checking

Deposits

Date	Description		Amount
07/12/23	Brunswick	Class Dues - 7/9	\$ 32.00
07/19/23	Brunswick	Class Dues - 7/16	\$ 28.00
07/26/23	Brunswick	Class Dues - 7/22	\$ 24.00
07/26/23	HF	Class Dues - 6/27	\$ 10.00
07/26/23	HF	Class Dues - 7/11	\$ 10.00
07/26/23	HF	Class Dues - 7/25	\$ 10.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
<hr/>			\$ 114.00

Expenses

Date	Check #	Description	Amount
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
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			\$ -
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			\$ -
			\$ -
			\$ -
			\$ -
<hr/>			\$ -
		Expense Total	\$ -

Summary

Date	Description	Amount
07/01/19	Checking Beginning Balance	\$ 6,912.29
	Deposits	\$ 114.00
	Expenses	\$ -
07/31/19	Checking Ending Balance	\$ 7,026.29



Hill Country Cloggers

Treasurer's Report

SEFCU / BROADVIEW

July

2023

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/01/19	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

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

Summary

Date	Description	Amount
07/01/19	Beginning Balance	\$ 2,067.81
	Deposits	\$ 0.26
	Expenses	\$ -
07/31/19	Ending Balance	\$ 2,068.07

