



Hill Country Cloggers

Treasurer's Report
SEFCU / BROADVIEW
September 2023

SEFCU Checking

Deposits

Date	Description	Amount
09/15/23	Brunswick Class Dues - 9/3	\$ 32.00
09/15/23	Brunswick Class Dues - 9/10	\$ 22.00
09/20/23	Brunswick Class Dues - 9/19	\$ 34.00
09/27/23	HF Class dues - 9/12	\$ 8.00
09/27/23	HF Class dues - 9/20	\$ 10.00
09/27/23	Brunswick Class dues - 9/24	\$ 32.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 138.00

Expenses

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

Summary

Date	Description	Amount
09/01/19	Checking Beginning Balance	\$ 7,230.29
	Deposits	\$ 138.00
	Expenses	\$ -
09/30/19	Checking Ending Balance	\$ 7,368.29



Hill Country Cloggers

Treasurer's Report

SEFCU / BROADVIEW

September 2023

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/01/19	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

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

Summary

Date	Description	Amount
09/01/19	Beginning Balance	\$ 2,068.33
	Deposits	\$ 0.26
	Expenses	\$ -
09/30/19	Ending Balance	\$ 2,068.59



Hill Country Cloggers

Treasurer's Report

Trustco

September 2023

Trustco Checking

Deposits

Date	Description	Amount
09/01/23	DEMO Schaghtoke Fair Aud Donation	\$ 4.00
09/01/23	DEMO Washington County Fair	\$ 100.00
09/15/23	DEMO Irish Day Festival - Minerva - #165	\$ 200.00
09/15/23	DEMO Rupert Fire Department - #162	\$ 250.00
09/20/23	Brunswick Beg Class Registration	\$ 180.00
09/27/23	DEP Taps	\$ 15.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 749.00

Expenses

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

Summary

Date	Description	Amount
09/01/19	Checking Beginning Balance	\$ 2,254.72
	Deposits	\$ 749.00
	Expenses	\$ -
09/30/19	Checking Ending Balance	\$ 3,003.72



Hill Country Cloggers

Treasurer's Report

Trustco

September 2023

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ -

Expenses

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

Summary

Date	Description	Amount
09/01/19	Checking Beginning Balance	\$ 831.48
	Deposits	\$ -
	Expenses	\$ -
09/30/19	Checking Ending Balance	\$ 831.48