



Hill Country Cloggers

Treasurer's Report

SEFCU

June

2018

SEFCU Checking

Deposits

Date	Description	Amount
06/06/18	Brunswick Class Dues 5/29	\$ 25.00
06/06/18	DEP Beginner Registration - Olivia Danford	\$ 10.00
06/06/18	Brunswick Class Dues 6/5	\$ 30.00
06/11/18	DEP Donation for Betty (List to follow)	\$ 145.00
06/13/18	Brunswick Class Dues 6/12	\$ 26.00
06/13/18	DEP Donation for Betty (Linda & Bob Rice)	\$ 20.00
06/21/18	Brunswick Class Dues 6/19	\$ 31.00
06/19/18	HF Class Dues 5/29, 6/5, 6/12, 6/19	\$ 24.00
06/28/18	Brunswick Class Dues 6/26	\$ 26.00
		\$ -
		\$ -
		\$ -
		\$ 337.00

Expenses

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

Summary

Date	Description	Amount
06/01/18	Checking Beginning Balance	\$ 4,205.51
.	Deposits	\$ 337.00
	Expenses	\$ -
06/30/18	Checking Ending Balance	\$ 4,542.51



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SEFCU

June

2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
06/01/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
06/01/18	Beginning Balance	\$ 2,051.33
	Deposits	\$ 0.17
	Expenses	\$ -
06/30/18	Ending Balance	\$ 2,051.50

