



Hill Country Cloggers

Treasurer's Report

SEFCU

August 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
08/01/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
08/01/18	Beginning Balance	\$ 2,051.67
.	Deposits	\$ 0.17
	Expenses	\$ -
08/31/18	Ending Balance	\$ 2,051.84



Hill Country Cloggers

Treasurer's Report

Trustco

August 2018

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
08/17/18	DEP Hoffmans Car Wash 2	\$ 70.00
08/27/18	DEP Coin Drop 2	\$ 496.96
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 566.96

Expenses

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

Summary

Date	Description	Amount
08/01/18	Checking Beginning Balance	\$ 949.04
.	Deposits	\$ 566.96
	Expenses	\$ -
08/31/18	Checking Ending Balance	\$ 1,516.00