



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2018

SEFCU Checking

Deposits

Date	Description	Amount
07/12/18	Brunswick Class Dues - 7/10	\$ 25.00
07/17/18	DEP Donation - Betty	\$ 25.00
07/17/18	HF Class Dues - 6/26, 7/3, 7/10, 7/17	\$ 21.00
07/21/18	Brunswick Class Dues 7/17	\$ 28.00
07/25/18	Brunswick Class Dues 7/24	\$ 34.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 133.00

Expenses

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

Summary

Date	Description	Amount
07/01/18	Checking Beginning Balance	\$ 4,542.51
.	Deposits	\$ 133.00
.	Expenses	\$ -
07/31/18	Checking Ending Balance	\$ 4,675.51



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/01/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
07/01/18	Beginning Balance	\$ 2,051.50
.	Deposits	\$ 0.17
	Expenses	\$ -
07/31/18	Ending Balance	\$ 2,051.67



Hill Country Cloggers

Treasurer's Report

Trustco

July

2018

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
07/21/18	DEP Hoffman Car Wash Fund Raiser 1	\$ 124.00
07/31/18	DEP Coin Drop 1	\$ 602.69
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 726.69

Expenses

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

Summary

Date	Description	Amount
07/01/18	Checking Beginning Balance	\$ 222.35
.	Deposits	\$ 726.69
	Expenses	\$ -
07/31/18	Checking Ending Balance	\$ 949.04