



HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2016

TRUSTCO - Business Account			SEFCU - Mint Share Savings			SEFCU - Membership / Class Dues			MONTHLY TOTALS	
	\$	GAIN/LOSS		\$	GAIN/LOSS		\$	GAIN/LOSS	TOTALS	GAIN/LOSS
JAN	\$ 3,825.26	(127.11)	JAN	\$ 2,046.27	0.17	JAN	\$ 2,737.42	125.75	\$ 8,607.76	(1.19)
FEB	\$ 3,698.15	214.15	FEB	\$ 2,046.44	0.16	FEB	\$ 2,863.17	148.60	\$ 8,970.67	362.91
MAR	\$ 3,912.30	106.50	MAR	\$ 2,046.60	0.17	MAR	\$ 3,011.77	302.60	\$ 9,379.94	409.27
APR	\$ 4,018.80	(753.92)	APR	\$ 2,046.77	0.17	APR	\$ 3,314.37	(86.00)	\$ 8,540.19	(839.75)
MAY	\$ 3,264.88	(17.71)	MAY	\$ 2,046.94	0.17	MAY	\$ 3,228.37	172.00	\$ 8,694.65	154.46
JUN	\$ 3,247.17	101.27	JUN	\$ 2,047.11	0.17	JUN	\$ 3,400.37	138.50	\$ 8,934.59	239.94
JUL	\$ 3,348.44	493.95	JUL	\$ 2,047.28	0.17	JUL	\$ 3,538.87	(74.00)	\$ 9,354.71	420.12
AUG	\$ 3,842.39	347.18	AUG	\$ 2,047.45	0.17	AUG	\$ 3,464.87	46.48	\$ 9,748.54	393.83
SEP	\$ 4,189.57	197.31	SEP	\$ 2,047.62	0.17	SEP	\$ 3,511.35	186.00	\$ 10,132.02	383.48
OCT	\$ 4,386.88	88.99	OCT	\$ 2,047.79	0.17	OCT	\$ 3,697.35	223.00	\$ 10,444.18	312.16
NOV	\$ 4,475.87	87.50	NOV	\$ 2,047.96	0.17	NOV	\$ 3,920.35	224.83	\$ 10,756.68	312.50
DEC	\$ 4,563.37	163.52	DEC	\$ 2,048.13	0.17	DEC	\$ 4,145.18	(459.35)	\$ 10,461.02	(295.66)
DEC	\$ 4,726.89	901.63	DEC	\$ 2,048.30	2.03	DEC	\$ 3,685.83	948.41	\$ 10,461.02	(295.66)
TRUSTCO GAIN/LOSS			SEFCU SAV GAIN/LOSS			SEFCU SAV GAIN/LOSS			TOTAL G/L	1,852.07

Hill Country Cloggers INC - Annual Meeting Meeting 2017

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org