



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

Hill Country Cloggers INC - Annual Meeting Meeting 2017

Tom Poole - Treasurer / Web Master

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