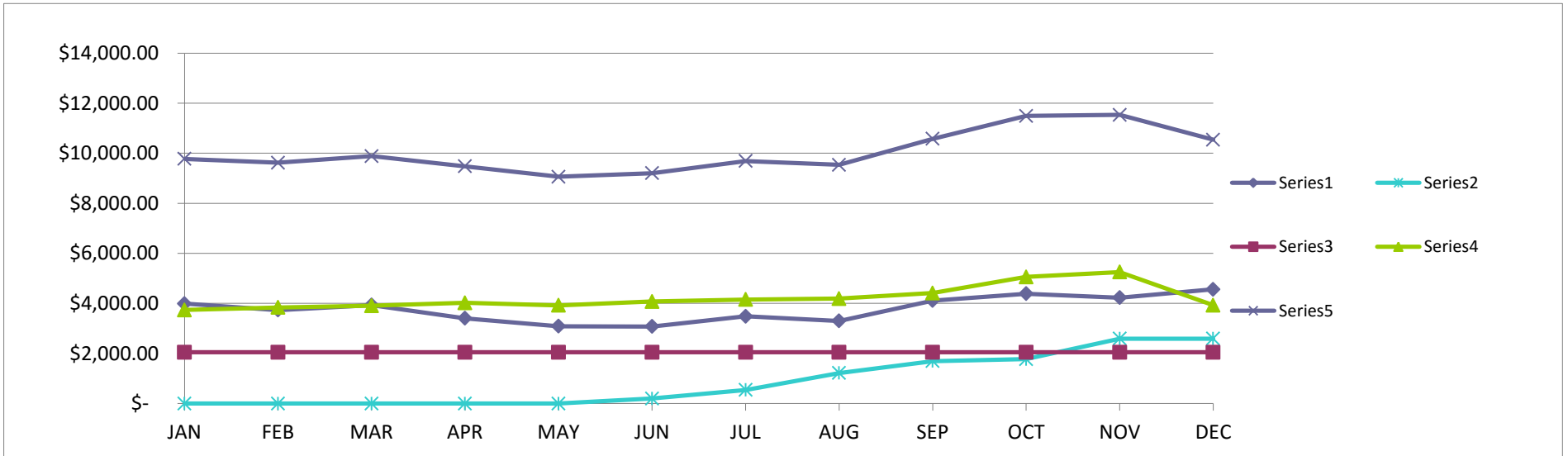




HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2017

2017	TRUSTCO Business ACC.		TRUSTCO - Comp Team		SEFCU Mint Share		SEFCU - Membership		MONTHLY TOTALS	
	\$	GAIN/LOSS	\$	GAIN/LOSS	\$	GAIN/LOSS	\$	GAIN/LOSS	TOTALS	GAIN/LOSS
JAN	\$ 4,726.89	\$ (737.46)	\$ -	\$ -	\$ 2,048.30	\$ 0.17	\$ 3,685.33	\$ 52.00	\$ 9,775.23	\$ (685.29)
FEB	\$ 3,733.63	\$ (255.80)	\$ -	\$ -	\$ 2,048.63	\$ 0.16	\$ 3,839.33	\$ 102.00	\$ 9,621.59	\$ (153.64)
MAR	\$ 3,932.08	\$ 198.45	\$ -	\$ -	\$ 2,048.80	\$ 0.17	\$ 3,906.33	\$ 67.00	\$ 9,887.21	\$ 265.62
APR	\$ 3,406.08	\$ (526.00)	\$ -	\$ -	\$ 2,048.97	\$ 0.17	\$ 4,024.33	\$ 118.00	\$ 9,479.38	\$ (407.83)
MAY	\$ 3,086.32	\$ (319.76)	\$ -	\$ -	\$ 2,049.14	\$ 0.17	\$ 3,923.33	\$ (101.00)	\$ 9,058.79	\$ (420.59)
JUN	\$ 3,075.27	\$ (11.05)	\$ 200.00	\$ 200.00	\$ 2,049.31	\$ 0.17	\$ 4,078.08	\$ 154.75	\$ 9,202.66	\$ 343.87
JUL	\$ 3,486.52	\$ 411.25	\$ 545.25	\$ 345.25	\$ 2,049.48	\$ 0.17	\$ 4,154.08	\$ 76.00	\$ 9,690.08	\$ 832.67
AUG	\$ 3,297.12	\$ (189.40)	\$ 1,218.01	\$ 672.76	\$ 2,049.65	\$ 0.17	\$ 4,190.29	\$ 36.21	\$ 9,537.06	\$ 519.74
SEP	\$ 4,112.92	\$ 815.80	\$ 1,696.02	\$ 478.01	\$ 2,049.82	\$ 0.17	\$ 4,415.29	\$ 225.00	\$ 10,578.03	\$ 1,518.98
OCT	\$ 4,385.12	\$ 272.20	\$ 1,774.22	\$ 78.20	\$ 2,049.99	\$ 0.17	\$ 5,057.69	\$ 642.40	\$ 11,492.80	\$ 992.97
NOV	\$ 4,229.14	\$ (155.98)	\$ 2,591.94	\$ 817.72	\$ 2,050.16	\$ 0.17	\$ 5,252.69	\$ 195.00	\$ 11,531.99	\$ 856.91
DEC	\$ 4,560.18	\$ 331.04	\$ 2,591.94	\$ -	\$ 2,050.32	\$ 0.16	\$ 3,927.75	\$ (1,324.94)	\$ 10,538.25	\$ (993.74)
NET GAIN/LOSS		\$ (166.71)	\$ 2,591.94		\$ 2.02		\$ 242.42		TOTAL G/L	\$ 2,669.67



Hill Country Cloggers INC - Board of Directors Meeting

01/16/18

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org