



Hill Country Cloggers

Treasurer's Report

SEFCU

April

2017

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
	Interest	\$ 0.17
		\$ -
Deposit Total		\$ 0.17

Expenses

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

Summary

Date	Description	Amount
04/01/17	Beginning Balance	\$ 2,048.80
	Deposits	\$ 0.17
	Expenses	\$ -
04/30/17	Ending Balance	\$ 2,048.97



Hill Country Cloggers

Treasurer's Report

Trustco

April 2017

Trustco Checking

Deposits

Date	Description	Amount
04/03/17	DEMO Diamond Ridge - 163	\$ 100.00
04/03/17	DEMO Van Rensselaer Manor - 169	\$ 50.00
04/03/17	DEMO Daughters of Sarah - 164	\$ 100.00
04/11/17	DEMO Rosewood - 171	\$ 100.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 350.00

Expenses

Date	Check #	Description	Amount
04/11/17	2562	Taylor Johnston - NECC	\$ 58.00
04/11/17	2563	Bev Quinn - NECC	\$ 50.00
04/11/17	2564	Jean Basile - NECC	\$ 50.00
04/11/17	2565	Alice Grimsley - NECC	\$ 50.00
04/11/17	2566	Kathryn Henson - Nickel City	\$ 50.00
04/11/17	2567	Tina Koonz - Nickel City	\$ 60.00
04/11/17	2568	Joanne Boel - Nickel City	\$ 60.00
04/11/17	2569	George Beaudoin - Nickel City	\$ 140.00
04/11/17	2570	Rene Boel - NECC	\$ 100.00
04/11/17	2571	Linda Rice - Nickel City	\$ 50.00
04/11/17	2572	Jerilee Beaudoin - NECC	\$ 100.00
04/11/17	2573	Margaret Pine - NECC	\$ 108.00
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 876.00

Summary

Date	Description	Amount
04/01/17	Checking Beginning Balance	\$ 3,932.08
	Deposits	\$ 350.00
	Expenses	\$ (876.00)
04/30/17	Checking Ending Balance	\$ 3,406.08