



Hill Country Cloggers

Treasurer's Report

SEFCU

August 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 |
|----------|-------------------|-------------|
| 08/01/17 | Beginning Balance | \$ 2,049.48 |
| | Deposits | \$ 0.17 |
| | Expenses | \$ - |
| 08/31/17 | Ending Balance | \$ 2,049.65 |

