



# Hill Country Cloggers

Treasurer's Report

SEFCU

December 2017

## SEFCU Checking

### Deposits

| Date     |           | Description                          | Amount    |
|----------|-----------|--------------------------------------|-----------|
| 12/05/17 | HF        | Class Dues – (Dep from 4/11/17)      | \$ 32.00  |
| 12/05/17 | Brunswick | Class Dues 11/28                     | \$ 25.00  |
| 12/05/17 | Brunswick | Beginner Class Dues 11/28            | \$ 10.00  |
| 12/05/17 | 2018      | Membership Dues – Marion Brenenstuhl | \$ 10.00  |
| 12/05/17 | HF        | Class Dues 11/14, 11/21, 11/28, 12/5 | \$ 20.00  |
| 12/06/17 | DEP       | Past Due Dues                        | \$ 2.00   |
| 12/06/17 | DEP       | Christmas Party                      | \$ 24.00  |
| 12/06/17 | DEP       | Past Due Dues                        | \$ 2.00   |
| 12/14/17 | Brunswick | Class Dues – 12/5                    | \$ 26.00  |
| 12/14/17 | 2018      | Membership Dues – Robert Dickson     | \$ 10.00  |
| 12/14/17 | DEP       | Christmas Party                      | \$ 37.00  |
| 12/20/17 | Brunswick | Class Dues – 12/19                   | \$ 32.00  |
| 12/20/18 | 2018      | Membership Dues                      | \$ 50.00  |
|          |           |                                      | \$ -      |
|          |           |                                      | <hr/>     |
|          |           |                                      | \$ 280.00 |

### Expenses

| Date          | Check # | Description                            | Amount      |
|---------------|---------|--|-------------|
| 11/30/17      | 145     | Roster Insurance 2018                  | \$ 322.00   |
| 12/11/17      | 146     | Albany Marriott – Christmas Party 2017 | \$ 1,208.94 |
| -             | 147     | VOID                                   | \$ -        |
| 12/12/17      | 148     | Jean Basile – Christmas Gifts (Kids)   | \$ 74.00    |
|               |         |  | \$ -        |
|               |         |  | \$ -        |
|               |         |  | \$ -        |
|               |         |  | \$ -        |
|               |         |  | \$ -        |
| Expense Total |         |  | <hr/>       |
|               |         |  | \$ 1,604.94 |

### Summary

| Date     | Description                | Amount        |
|----------|----------------------------|---------------|
| 12/01/17 | Checking Beginning Balance | \$ 5,252.69   |
|          | Deposits                   | \$ 280.00     |
|          | Expenses                   | \$ (1,604.94) |
| 12/31/17 | Checking Ending Balance    | \$ 3,927.75   |

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## SEFCU MINT SHARE (Old Scutter Account)

### Deposits

| Date          | Description | Amount  |
|---------------|-------------|---------|
|               | Interest    | \$ 0.16 |
|               |             | \$ -    |
| Deposit Total |             | \$ 0.16 |

### Expenses

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

### Summary

| Date     | Description       | Amount      |
|----------|-------------------|-------------|
| 12/01/17 | Beginning Balance | \$ 2,050.16 |
|          | Deposits          | \$ 0.16     |
|          | Expenses          | \$ -        |
| 12/31/17 | Ending Balance    | \$ 2,050.32 |



