Hill Country Cloggers

Treasurer's Report
SEFCU
February 2017

SEFCU Checking

Deposits

Date		Description		Amount
02/02/17	Brunswick	Class Dues - 1/31	$	16.00
02/07/17	HF	Class Dues - 12/31, 01/10, 01/17, 02/07	$	17.00
02/11/17	Brunswick	Class Dues - 02/07	$	18.00
02/15/17	2017	Membership - Chris Bracken, Kaitlyn Simmons	$	20.00
02/15/17	HF	Beginner Class Registration	$	10.00
02/24/17	Brunswick	Cklass Dues - 02/21	$	21.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	102.00

Expenses

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

Summary

Date	Description		Amount
02/02/17	Checking Beginning Balance	$	3,737.33
	Deposits	$	102.00
	Expenses	$	-
02/28/17	Checking Ending Balance	$	3,839.33

Hill Country Cloggers

Treasurer's Report
SEFCU
February 2017

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
02/29/16	Interest	$	0.16
		$	-
	Deposit Total	$	0.16

Expenses

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

Summary

Date	Description		Amount
02/02/17	Beginning Balance	$	2,048.47
	Deposits	$	0.16
	Expenses	$	-
02/28/17	Ending Balance	$	2,048.63

Hill Country Cloggers

Treasurer's Report
Trustco
February 2017

Trustco Checking

Deposits

Date		Description		Amount
02/02/17	DEP	Teresian House - Contract #161	$	100.00
02/02/17	DEP	USPS - Mail Box Refund	$	28.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	128.00

Expenses

Date	Check #	Description		Amount
02/22/17	2554	ADAPT - Donation	$	25.00
02/22/17	2555	Military Mom's - Donation	$	120.00
02/22/17	2556	Jackie Lawlor - Stamps	$	9.80
02/22/17	2557	CLOG - Insurance	$	229.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	383.80

Summary

Date	Description		Amount
02/02/17	Checking Beginning Balance	$	3,989.43
	Deposits	$	128.00
	Expenses	$	(383.80)
02/28/17	Checking Ending Balance	$	3,733.63