



Hill Country Cloggers

Treasurer's Report

SEFCU

January

2017

SEFCU Checking

Deposits

Date	Description	Amount
01/06/17	Brunswick Class Dues 1/3	\$ 20.00
01/06/17	2017 Membership Dues - Alexis Dickson	\$ 10.00
01/11/17	Brunswick Class Dues 1/10	\$ 22.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 52.00

Expenses

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

Summary

Date	Description	Amount
01/01/17	Checking Beginning Balance	\$ 3,685.33
	Deposits	\$ 52.00
	Expenses	\$ -
01/31/17	Checking Ending Balance	\$ 3,737.33



Hill Country Cloggers

Treasurer's Report

SEFCU

January 2017

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/31/17	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
01/01/17	Beginning Balance	\$ 2,048.30
	Deposits	\$ 0.17
	Expenses	\$ -
01/31/17	Ending Balance	\$ 2,048.47

