



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2017

SEFCU Checking

Deposits

Date	Description	Amount
07/18/17	Brunswick Class Dues - 7/11	\$ 22.00
07/19/17	Brunswick Class Dues - 7/18	\$ 27.00
07/26/17	Brunswick Class Dues - 7/25	\$ 27.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 76.00

Expenses

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

Summary

Date	Description	Amount
07/01/17	Checking Beginning Balance	\$ 4,078.08
	Deposits	\$ 76.00
	Expenses	\$ -
07/31/17	Checking Ending Balance	\$ 4,154.08



Hill Country Cloggers

Treasurer's Report

SEFCU

July

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
07/01/17	Beginning Balance	\$ 2,049.31
	Deposits	\$ 0.17
	Expenses	\$ -
07/31/17	Ending Balance	\$ 2,049.48

