Hill Country Cloggers

Treasurer's Report
SEFCU
June 2017

SEFCU Checking

Deposits

Date		Description		Amount
06/02/17	Brunswick	Class Dues - 5/30	$	26.00
06/02/17	2017	Membership Dues - Shannon Morton	$	10.00
06/02/17	Brunswick	Class Dues - 6/6	$	30.00
06/02/17	Brunswick	Class Dues - 6-13	$	27.00
06/14/17	2017	Membership Dues - Veronica Brackem	$	10.00
06/20/17	Brunswick	Class Dues - 6/20	$	25.00
6/28/17	Brunswick	Class Dues - 6-27	$	28.00
6/28/17	HF	Class Dues - 5/3, 6/13, 6/20, 6/27	$	19.00
			$	-
			$	-
			$	-
			$	-
			$	175.00

Expenses

Date	Check #	Description		Amount
06/05/17	141	USDA -	$	17.25
06/11/17	142	Transfer to Trusco - Blk t-shirt Edna	$	3.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	20.25

Summary

Date	Description		Amount
06/01/17	Checking Beginning Balance	$	3,923.33
	Deposits	$	175.00
	Expenses	$	(20.25)
06/30/17	Checking Ending Balance	$	4,078.08

Hill Country Cloggers

Treasurer's Report
SEFCU
June 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
06/01/17	Beginning Balance	$	2,049.14
	Deposits	$	0.17
	Expenses	$	-
06/30/17	Ending Balance	$	2,049.31

Hill Country Cloggers

Treasurer's Report
Trustco
June 2017

Trustco Checking

Deposits

Date		Description		Amount
06/06/17	DEMO	Beacon Pointe - 170	$	100.00
06/09/17	DEMO	Wesley Health Care - 174	$	125.00
06/19/17	DEMO	GraftonSenior Center - 180	$	50.00
06/14/17	DEP	Black T Shirt - Edna (Sefcu Check 142)	$	3.00
06/21/17	DEP	Skirt - 24 Yards - Edna Schumaker	$	10.00
06/21/17	DEMO	Evergreen Commons	$	150.00
06/21/17	Donation	Evergreen Commons - John Talar	$	20.00
06/21/17	Donation	Evergreen Commons - Phyllis Chambers	$	7.00
06/28/17	DEP	Memner Taps - Jean Basile	$	11.25
		Deposit Total	$	476.25

Expenses

Date	Check #	Description		Amount
06/05/17	2579	Samantha Leahon - NECC	$	50.00
06/05/17	2580	Brandy Morine - NECC	$	50.00
06/05/17	2581	Casey Walsh - NECC	$	100.00
06/11/17	2582	Jackie Lawlor - Annual Packets	$	7.56
06/13/17	2583	Hill Country Cloggers Competition Team	$	200.00
06/27/17	2584	George Beaudoin - Misc	$	79.74
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	487.30

Summary

Date	Description		Amount
06/01/17	Checking Beginning Balance	$	3,086.32
	Deposits	$	476.25
	Expenses	$	(487.30)
06/30/17	Checking Ending Balance	$	3,075.27

Hill Country Cloggers

Treasurer's Report
Trustco
June 2017

Competition Team

Trustco Checking

Deposits

Date		Description		Amount
06/21/17	DEP	Donation to our Competition Team	$	200.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	200.00

Expenses

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

Summary

Date	Description		Amount
06/01/17	Checking Beginning Balance	$	-
	Deposits	$	200.00
	Expenses	$	-
06/30/17	Checking Ending Balance	$	200.00