Hill Country Cloggers

Treasurer's Report
SEFCU
March 2017

SEFCU Checking

Deposits

Date		Description		Amount
03/02/17	Brunswick	Class Dues 2/28	$	24.00
03/08/17	Brunswick	Class Dues 3/7	$	19.00
03/23/17	Brunswick	Class Dues 3/21	$	24.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	67.00

Expenses

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

Summary

Date	Description		Amount
03/01/17	Checking Beginning Balance	$	3,839.33
	Deposits	$	67.00
	Expenses	$	-
03/31/17	Checking Ending Balance	$	3,906.33

Hill Country Cloggers

Treasurer's Report
SEFCU
March 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
03/01/17	Beginning Balance	$	2,048.63
	Deposits	$	0.17
	Expenses	$	-
03/31/17	Ending Balance	$	2,048.80

Hill Country Cloggers

Treasurer's Report
Trustco
March 2017

Trustco Checking

Deposits

Date		Description		Amount
03/02/17	DEMO	HF Nursing and Rehab - Cont 167	$	25.00
03/02/17	DEMO	Immaculate Conception Church - Cont 168	$	100.00
03/02/17	DEMO	Colonie Senior Center - Cont 162	$	50.00
03/07/17	DEMO	Hudson River Dollies - Cont 160	$	75.00
03/16/17	DEMO	Glen Eddie - Cont 166	$	50.00
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	300.00

Expenses

Date	Check #	Description		Amount
03/25/17	2559	Jackie Lawlor - Stamps and mailers etc.	$	49.19
03/25/17	2560	George Beaudoin - Mailings etc.	$	16.39
03/25/17	2561	Tom Poole - Traler Hitch	$	35.97
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	101.55

Summary

Date	Description		Amount
03/01/17	Checking Beginning Balance	$	3,733.63
	Deposits	$	300.00
	Expenses	$	(101.55)
03/31/17	Checking Ending Balance	$	3,932.08