Hill Country Cloggers

Treasurer's Report
SEFCU
May 2017

SEFCU Checking

Deposits

Date		Description		Amount
05/04/17	Brunswick	Class Dues - 5/2	$	22.00
05/04/17	2017	Membership Dues - Jackie Marshall	$	10.00
05/19/17	Brunswick	Class Dues - 5/16	$	21.00
05/23/17	HF	Class Dues - 4/18, 4/25, 5/2, 5/9, 5/16, 5/23	$	31.00
05/30/17	Brunswick	Class Dues - 5/23	$	12.00
05/30/17		Black Shirt - Edna Schumacher	$	3.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	99.00

Expenses

Date	Check #	Description		Amount
05/16/17	140	Albany Marriot - Holiday Party Deposit 12/10/17	$	200.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	200.00

Summary

Date	Description		Amount
05/01/17	Checking Beginning Balance	$	4,024.33
	Deposits	$	99.00
	Expenses	$	(200.00)
05/31/17	Checking Ending Balance	$	3,923.33

Hill Country Cloggers

Treasurer's Report
SEFCU
May 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
05/01/17	Beginning Balance	$	2,048.97
	Deposits	$	0.17
	Expenses	$	-
05/31/17	Ending Balance	$	2,049.14

Hill Country Cloggers

Treasurer's Report
Trustco
May 2017

Trustco Checking

Deposits

Date	Description		Amount
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
		$	-
	Deposit Total	$	-

Expenses

Date	Check #	Description		Amount
05/16/17	2574	Jessica Kaulfuss - NECC	$	108.00
05/16/17	2575	Jackie Lawlor - Print Graphics Annual Meeting	$	71.26
05/16/17	2576	Donna Salata - Annual Meeting	$	22.90
05/16/17	2577	VOID	$	-
05/16/17	2578	George Beaudoin - Print Graphics	$	117.60
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	319.76

Summary

Date	Description		Amount
04/01/17	Checking Beginning Balance	$	3,406.08
	Deposits	$	-
	Expenses	$	(319.76)
04/30/17	Checking Ending Balance	$	3,086.32