



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2017

SEFCU Checking

Deposits

Date	Description	Amount
11/22/17	Brunswick Class Dues – 11/14	\$ 25.00
11/22/17	Brunswick Beg Class Dues – 11/14	\$ 6.00
11/22/17	2018 Membership Dues	\$ 10.00
11/22/17	Brunswick Class Dues – 11/21	\$ 23.00
11/22/17	Brunswick Beg Class Dues – 11/21	\$ 8.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 72.00

Expenses

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

Summary

Date	Description	Amount
11/01/17	Checking Beginning Balance	\$ 5,057.69
	Deposits	\$ 72.00
	Expenses	\$ -
11/30/17	Checking Ending Balance	\$ 5,129.69



Hill Country Cloggers

Treasurer's Report

SEFCU

November 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
11/01/17	Beginning Balance	\$ 2,049.99
	Deposits	\$ 0.17
	Expenses	\$ -
11/30/17	Ending Balance	\$ 2,050.16



Hill Country Cloggers

Treasurer's Report

Trustco

November 2017

Trustco Checking

Deposits

Date		Description	Amount
11/14/17	DEP	Non Member Taps – Maria Yodin	\$ 15.00
11/14/17	DEMO	Bright Horizon – Cont 198	\$ 20.00
11/22/17	DEMO	Watervilleite Seniors	\$ 100.00

Deposit Total \$ 135.00

Expenses

Date	Check #	Description	Amount
11/07/17	2591	George Beaudoin Tool Box	\$ 12.65
11/22/17	2592	George Beaudoin	\$ 240.99
		Redneck Trailer Supplies – 95.79	\$ -
		USPS Cert Mail – 7.29	\$ -
		Walmart Chairs – 39.56	\$ -
		Walmart Table, Jack, 100ft ext cord,tire iron – 85.65	\$ -
		Christmas Tree Shop Ornaments – 12.80	\$ -
11/29/17	2593	Harbor Freight – Tarp	\$ 49.99
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Expense Total \$ 290.98

Summary

Date	Description	Amount
11/01/17	Checking Beginning Balance	\$ 4,385.12
	Deposits	\$ 135.00
	Expenses	\$ (290.98)
11/30/17	Checking Ending Balance	\$ 4,229.14



Hill Country Cloggers

Treasurer's Report

Trustco

November 2017

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
10/04/17	DEP Fall Festival Fund Raiser	\$ 950.50
11/16/17	DEP Fall Festival Fund Raiser	\$ 10.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 960.50

Expenses

Date	Check #	Description	Amount
11/07/17	105	George Beaudoin – Supplies	\$ 45.28
11/07/17	106	Jean Basile – Supplies	\$ 32.50
11/14/17	107	Barbra Dzembo – Pumpkin Decorating / Carving	\$ 40.00
11/14/17	108	Racquel Dzembo – Face Painting	\$ 25.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 142.78

Summary

Date	Description	Amount
11/01/17	Checking Beginning Balance	\$ 1,774.22
	Deposits	\$ 960.50
	Expenses	\$ (142.78)
11/30/17	Checking Ending Balance	\$ 2,591.94