



Hill Country Cloggers

Treasurer's Report

SEFCU

October

2017

SEFCU Checking

Deposits

Date	Description	Amount
09/28/17	Brunswick Class Dues – 9/26	\$ 22.00
09/28/17	Brunswick Beginner Class Dues 9/26	\$ 13.00
09/28/17	Brunswick Beginner Registration	\$ 9.00
10/03/17	HF Class Dues – 9/12, 9/17, 9/26, 10/3	\$ 25.00
10/04/17	2018 Membership Dues	\$ 210.00
10/04/17	Brunswick Class Dues – 10/3	\$ 24.00
10/04/17	Brunswick Beginner Class Dues – 10/3	\$ 11.00
10/21/17	Brunswick Class Dues – 10/10 – 27.00	-
	Brunswick Beginner Class Dues – 10/10 – 9.00	-
	Brunswick Class Dues – 10/17 – 22.00	-
	Brunswick Beginner Class Dues – 10/17 – 12.00	-
	2018 Membership Dues HF 60.00 – Sandra Davis 10.00	-
	2018 Membership Dues 70.00	\$ 210.00
10/16/17	2018 Membership Dues	\$ 70.00
10/23/17	Brunswick Class Dues – 8/22	\$ 17.00
10/23/17	Brunswick Class Dues – 8/29	\$ 29.00
10/25/17	Brunswick Class Dues – 10/25	\$ 22.00
10/25/17	Brunswick Beginner Class dues – 10/25	\$ 11.00
10/25/17	2018 Membership Dues	\$ 40.00
10/31/17	HF Class Dues	\$ 21.00
		\$ -
		\$ 734.00

Expenses

Date	Check #	Description	Amount
10/24/17	144	Linda Schroeder – Cider / Donuts etc.	\$ 91.60
			\$ -
		Expense Total	\$ 91.60

Summary

Date	Description	Amount
10/01/17	Checking Beginning Balance	\$ 4,415.29
	Deposits	\$ 734.00
	Expenses	\$ (91.60)
10/31/17	Checking Ending Balance	\$ 5,057.69



Hill Country Cloggers

Treasurer's Report

SEFCU

October 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
10/01/17	Beginning Balance	\$ 2,049.82
	Deposits	\$ 0.17
	Expenses	\$ -
10/31/17	Ending Balance	\$ 2,049.99

