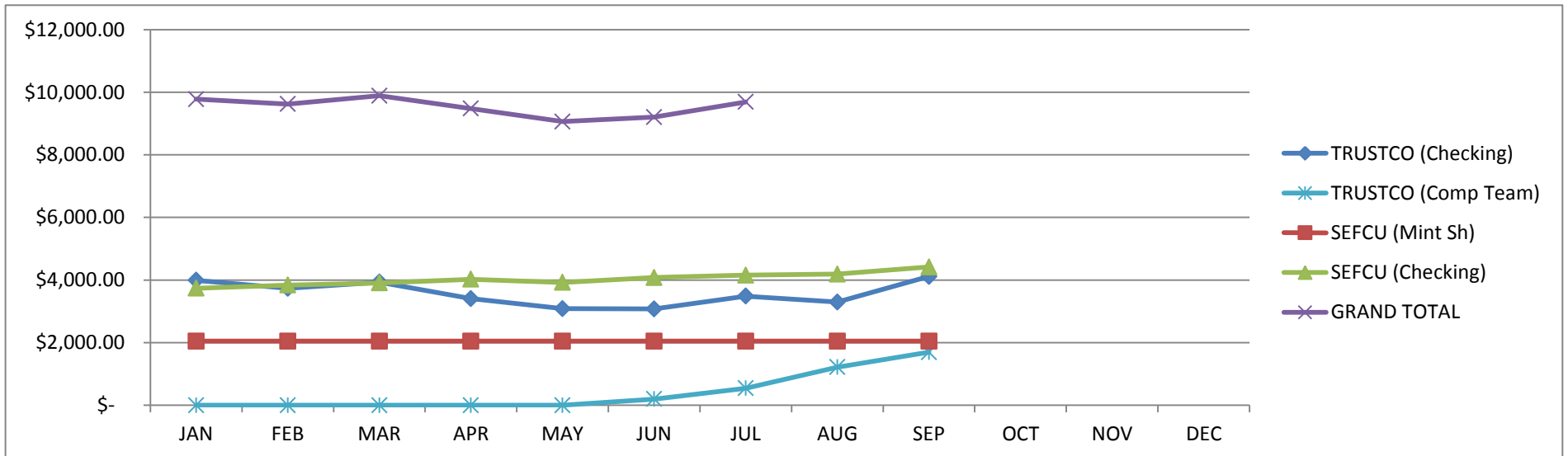




# HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2017

| 2017          | TRUSTCO Business ACC. |             | TRUSTCO - Comp Team |           | SEFCU Mint Share |           | SEFCU - Membership |             | MONTHLY TOTALS |             |
|---------------|-----------------------|-------------|---------------------|-----------|------------------|-----------|--------------------|-------------|----------------|-------------|
|               | \$                    | GAIN/LOSS   | \$                  | GAIN/LOSS | \$               | GAIN/LOSS | \$                 | GAIN/LOSS   | TOTALS         | GAIN/LOSS   |
| JAN           | \$ 3,989.43           | \$ (737.46) | \$ -                | \$ -      | \$ 2,048.47      | \$ 0.17   | \$ 3,737.33        | \$ 52.00    | \$ 9,775.23    | \$ (685.29) |
| FEB           | \$ 3,733.63           | \$ (255.80) | \$ -                | \$ -      | \$ 2,048.63      | \$ 0.16   | \$ 3,839.33        | \$ 102.00   | \$ 9,621.59    | \$ (153.64) |
| MAR           | \$ 3,932.08           | \$ 198.45   | \$ -                | \$ -      | \$ 2,048.80      | \$ 0.17   | \$ 3,906.33        | \$ 67.00    | \$ 9,887.21    | \$ 265.62   |
| APR           | \$ 3,406.08           | \$ (526.00) | \$ -                | \$ -      | \$ 2,048.97      | \$ 0.17   | \$ 4,024.33        | \$ 118.00   | \$ 9,479.38    | \$ (407.83) |
| MAY           | \$ 3,086.32           | \$ (319.76) | \$ -                | \$ -      | \$ 2,049.14      | \$ 0.17   | \$ 3,923.33        | \$ (101.00) | \$ 9,058.79    | \$ (420.59) |
| JUN           | \$ 3,075.27           | \$ (11.05)  | \$ 200.00           | \$ 200.00 | \$ 2,049.31      | \$ 0.17   | \$ 4,078.08        | \$ 154.75   | \$ 9,202.66    | \$ 343.87   |
| JUL           | \$ 3,486.52           | \$ 411.25   | \$ 545.25           | \$ 345.25 | \$ 2,049.48      | \$ 0.17   | \$ 4,154.08        | \$ 76.00    | \$ 9,690.08    | \$ 832.67   |
| AUG           | \$ 3,297.12           | \$ (189.40) | \$ 1,218.01         | \$ 672.76 | \$ 2,049.65      | \$ 0.17   | \$ 4,190.29        | \$ 36.21    | \$ 9,537.06    | \$ 519.74   |
| SEP           | \$ 4,112.92           | \$ 815.80   | \$ 1,696.02         | \$ 478.01 | \$ 2,049.82      | \$ 0.17   | \$ 4,415.29        | \$ 225.00   | \$ 10,578.03   | \$ 1,518.98 |
| OCT           |                       |             |                     |           |                  |           |                    |             |                |             |
| NOV           |                       |             |                     |           |                  |           |                    |             |                |             |
| DEC           |                       |             |                     |           |                  |           |                    |             |                |             |
| NET GAIN/LOSS |                       | \$ (613.97) | \$ 1,696.02         |           | \$ 1.52          |           | \$ 729.96          |             | TOTAL G/L      | \$ 1,813.53 |



Hill Country Cloggers INC - Board of Directors Meeting

10/03/17

Tom Poole - Treasurer / Web Master

[tpoole@hillcountrycloggers.org](mailto:tpoole@hillcountrycloggers.org)