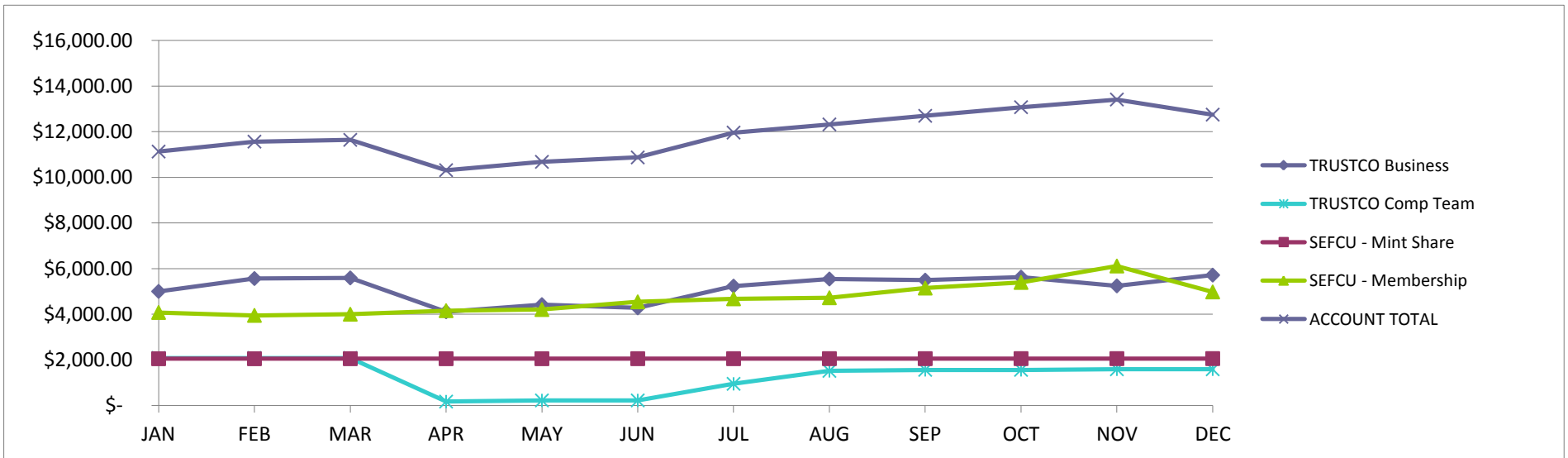




HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2018

2018	TRUSTCO Business ACC.		TRUSTCO - Comp Team		SEFCU Mint Share		SEFCU - Membership		MONTHLY TOTALS	
BALANCE	\$ 4,560.18	GAIN/LOSS	\$ 2,591.94	GAIN/LOSS	\$ 2,050.31	GAIN/LOSS	\$ 3,927.75	GAIN/LOSS	TOTALS	GAIN/LOSS
JAN	\$ 5,001.18	\$ 441.00	\$ 2,082.94	\$ (509.00)	\$ 2,050.50	\$ 0.19	\$ 4,076.75	\$ 149.00	\$ 11,128.43	\$ 81.19
FEB	\$ 5,564.18	\$ 563.00	\$ 2,082.94	\$ -	\$ 2,050.66	\$ 0.16	\$ 3,949.00	\$ (127.75)	\$ 11,563.84	\$ 435.41
MAR	\$ 5,590.93	\$ 26.75	\$ 2,082.94	\$ -	\$ 2,050.83	\$ 0.17	\$ 3,998.50	\$ 49.50	\$ 11,640.26	\$ 76.42
APR	\$ 4,106.18	\$ (1,484.75)	\$ 172.35	\$ (1,910.59)	\$ 2,051.17	\$ 0.34	\$ 4,156.50	\$ 158.00	\$ 10,313.85	\$ (3,237.00)
MAY	\$ 4,421.19	\$ 315.01	\$ 222.35	\$ 50.00	\$ 2,051.52	\$ 0.35	\$ 4,205.51	\$ 49.01	\$ 10,678.22	\$ 414.37
JUN	\$ 4,277.35	\$ (143.84)	\$ 222.35	\$ -	\$ 2,051.86	\$ 0.34	\$ 4,542.51	\$ 337.00	\$ 10,871.72	\$ 193.50
JUL	\$ 5,232.35	\$ 955.00	\$ 949.04	\$ 726.69	\$ 2,052.38	\$ 0.52	\$ 4,675.51	\$ 133.00	\$ 11,960.24	\$ 1,815.21
AUG	\$ 5,544.36	\$ 312.01	\$ 1,516.00	\$ 566.96	\$ 2,052.90	\$ 0.52	\$ 4,721.93	\$ 46.42	\$ 12,319.19	\$ 925.91
SEP	\$ 5,494.96	\$ (49.40)	\$ 1,561.00	\$ 45.00	\$ 2,053.41	\$ 0.51	\$ 5,145.93	\$ 424.00	\$ 12,694.30	\$ 420.11
OCT	\$ 5,626.96	\$ 132.00	\$ 1,561.00	\$ -	\$ 2,053.93	\$ 0.52	\$ 5,392.73	\$ 246.80	\$ 13,073.62	\$ 379.32
NOV	\$ 5,242.46	\$ (384.50)	\$ 1,586.00	\$ 25.00	\$ 2,054.44	\$ 0.51	\$ 6,112.73	\$ 720.00	\$ 13,409.63	\$ 361.01
DEC	\$ 5,715.09	\$ 472.63	\$ 1,586.00	\$ -	\$ 2,054.96	\$ 0.52	\$ 4,977.45	\$ (1,135.28)	\$ 12,747.50	\$ (662.13)
NET GAIN/LOSS	\$ 1,154.91		\$ (1,005.94)		\$ 4.65		\$ 1,049.70		TOTAL G/L	\$ 1,203.32



Hill Country Cloggers INC - Board of Directors Meeting

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org