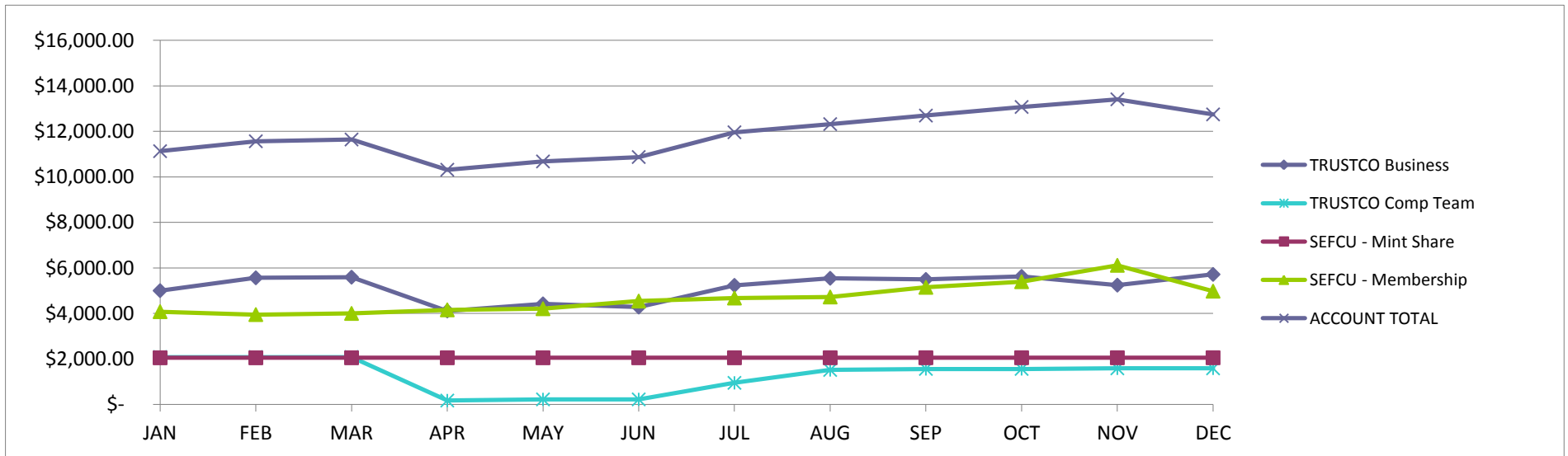




HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2018

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)	\$ 2,050.48	\$ 0.17	\$ 4,076.75	\$ 149.00	\$ 11,128.41	\$ 81.17
FEB	\$ 5,564.18	\$ 563.00	\$ 2,082.94	\$ -	\$ 2,050.65	\$ 0.17	\$ 3,949.00	\$ (127.75)	\$ 11,563.83	\$ 435.42
MAR	\$ 5,590.93	\$ 26.75	\$ 2,082.94	\$ -	\$ 2,050.82	\$ 0.17	\$ 3,998.50	\$ 49.50	\$ 11,640.25	\$ 76.42
APR	\$ 4,106.18	\$ (1,484.75)	\$ 172.35	\$ (1,910.59)	\$ 2,050.99	\$ 0.17	\$ 4,156.50	\$ 158.00	\$ 10,313.67	\$ (3,237.17)
MAY	\$ 4,421.19	\$ 315.01	\$ 222.35	\$ 50.00	\$ 2,051.16	\$ 0.17	\$ 4,205.51	\$ 49.01	\$ 10,677.86	\$ 414.19
JUN	\$ 4,277.35	\$ (143.84)	\$ 222.35	\$ -	\$ 2,051.33	\$ 0.17	\$ 4,542.51	\$ 337.00	\$ 10,871.19	\$ 193.33
JUL	\$ 5,232.35	\$ 955.00	\$ 949.04	\$ 726.69	\$ 2,051.50	\$ 0.17	\$ 4,675.51	\$ 133.00	\$ 11,959.36	\$ 1,814.86
AUG	\$ 5,544.36	\$ 312.01	\$ 1,516.00	\$ 566.96	\$ 2,051.67	\$ 0.17	\$ 4,721.93	\$ 46.42	\$ 12,317.96	\$ 925.56
SEP	\$ 5,494.96	\$ (49.40)	\$ 1,561.00	\$ 45.00	\$ 2,051.84	\$ 0.17	\$ 5,145.93	\$ 424.00	\$ 12,692.73	\$ 419.77
OCT	\$ 5,626.96	\$ 132.00	\$ 1,561.00	\$ -	\$ 2,052.01	\$ 0.17	\$ 5,392.73	\$ 246.80	\$ 13,071.70	\$ 378.97
NOV	\$ 5,242.46	\$ (384.50)	\$ 1,586.00	\$ 25.00	\$ 2,052.18	\$ 0.17	\$ 6,112.73	\$ 720.00	\$ 13,407.37	\$ 360.67
DEC	\$ 5,715.09	\$ 472.63	\$ 1,586.00	\$ -	\$ 2,052.35	\$ 0.17	\$ 4,977.45	\$ (1,135.28)	\$ 12,744.89	\$ (662.48)
NET GAIN/LOSS		\$ 1,154.91	\$ (1,005.94)		\$ 2.04		\$ 1,049.70		TOTAL G/L	\$ 1,200.71



Hill Country Cloggers INC - Board of Directors Meeting

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org