

Hill Country Cloggers

TRUSTCO

April 2018

Expenses:

Transaction					
Date	Type	Description			Amount
04/09/18	2617	George Beaudoin		\$	90.46
04/09/18	2618	Jerilee Beaudoin	NECC Convention	\$	70.00
04/09/18	2619	Taylor Johnston	NECC Convention	\$	58.00
04/09/18	2620	Casey walsh	NECC Convention	\$	100.00
04/09/18	2621	Mary Ellen Gwordz	NECC Convention	\$	50.00
04/09/18	2623	Shannon Morton	NECC Convention	\$	50.00
04/09/18	2624	Samantha Leahon	NECC Convention	\$	50.00
04/09/18	2625	Liz Church	NECC Convention	\$	50.00
04/09/18	2626	Shakoah Manley	NECC Convention	\$	150.00
04/09/18	2627	Brandy Morine	NECC Convention	\$	50.00
04/09/18	2628	Margaret Pine	NECC Convention	\$	50.00
04/09/18	2629	Carol Saunders	NECC Convention	\$	50.00
04/10/18	2630	Linda Schroeder	NECC Convention	\$	50.00
04/10/18	2631	Jessica Kaulfuss	NECC Convention	\$	108.00
04/10/18	2632	George Beaudoin	Staples / Stamps / Supplies	\$	22.70
04/10/18	2633	Jackie Lawlor	Staples / Stamps / Supplies	\$	50.09
04/24/18	2634	George Beaudoin	Staples / Stamps / Supplies	\$	110.00
04/24/18	2635	Tina Koonz	Nickel City Convention	\$	120.00
04/24/18	2636	Audrey Koester	Nickel City Convention	\$	50.00
04/24/18	2637	Linda Rice	Nickel City Convention	\$	50.00
04/24/18	2638	Jackie Lawlor	Nickel City Convention	\$	50.00
04/24/18	2639	Alice Grimsley	Nickel City Convention	\$	50.00
04/24/18	2640	Ralph Spalding	Nickel City Convention	\$	50.00
04/24/18	2641	George Beaudoin	Nickel City Convention	\$	388.50
				\$	1,917.75

Deposits:

Transaction					
Date	Type	Description			Amount
04/02/18	DEMO	Contract # 011	Schyuler Ridge	\$	40.00
04/18/18	DEMO	Contract # 020	Spinney	\$	143.00
04/28/18	DEMO	Contract # 006	Diamond Ridge	\$	100.00
04/28/18	DEMO	Contract # 012	St. Johns / St. Joeseeph Rosary	\$	150.00
				\$	-
				\$	-
				\$	-
				\$	433.00

