Hill Country Cloggers

Treasurer's Report
SEFCU
August 2018

SEFCU Checking

Deposits

Date		Description		Amount
08/09/18	Brunswick	Class Dues 7/31	$	29.00
08/09/18	Brunswick	Class Dues 8/7	$	25.00
08/17/18	Brunswick	Class Dues 8/14	$	28.00
08/22/18	Brunswick	Class Dues 8/21	$	31.00
08/22/18	HF	Class Dues 7/31, 8/7, 8/14, 8/21	$	19.00
08/29/18	Brunswick	Class Dues 8/28	$	22.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	154.00

Expenses

Date	Check #	Description		Amount
08/13/18	160 *	Jerrilee Beaudoin - HCC Annual Picnic	$	72.68
08/21/18	152	Fran Beaudoin - HCC Annual Picnic	$	34.90
			$	-
	*	Skipped Checks	$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	107.58

Summary

Date	Description		Amount
08/01/18	Checking Beginning Balance	$	4,675.51
.	Deposits	$	154.00
	Expenses	$	(107.58)
08/31/18	Checking Ending Balance	$	4,721.93

Hill Country Cloggers

Treasurer's Report
SEFCU
August 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
08/01/18	Interest	$	0.17
		$	-
	Deposit Total	$	0.17

Expenses

Date	Check #	Description		Amount
			$	-
			$	-
		Expense Total	$	-

Summary

Date	Description		Amount
08/01/18	Beginning Balance	$	2,051.67
.	Deposits	$	0.17
	Expenses	$	-
08/31/18	Ending Balance	$	2,051.84

Hill Country Cloggers

Treasurer's Report
Trustco
August 2018

Trustco Checking

Deposits

Date		Description		Amount
08/09/18	DEP	Taps - Olivia Danford	$	15.00
08/09/18	DEP	T-Shirt	$	5.00
08/21/18	DEMO	Hawthorn Ridge CT 031	$	100.00
08/22/18	DEMO	James Eddy Memory Care CT 030	$	150.00
08/27/18	DEMO	Washington County Fair CT 008	$	100.00
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	370.00

Expenses

Date	Check #	Description		Amount
08/13/18	2644	George Beaudoin - Ink Cartridges	$	57.99
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	57.99

Summary

Date	Description		Amount
08/01/18	Checking Beginning Balance	$	5,497.36
.	Deposits	$	370.00
	Expenses	$	(57.99)
08/31/18	Checking Ending Balance	$	5,809.37

Hill Country Cloggers

Treasurer's Report
Trustco
August 2018

Competition Team

Trustco Checking

Deposits

Date		Description		Amount
08/17/18	DEP	Hoffmans Car Wash 2	$	70.00
08/27/18	DEP	Coin Drop 2	$	496.96
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	566.96

Expenses

Date	Check #	Description		Amount
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	-

Summary

Date	Description		Amount
08/01/18	Checking Beginning Balance	$	949.04
.	Deposits	$	566.96
	Expenses	$	-
08/31/18	Checking Ending Balance	$	1,516.00