



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2018

SEFCU Checking

Deposits

Date	Description	Amount
12/05/18	Brunswick Class Dues 11/13	\$ 34.00
12/05/18	Brunswick Beginner Class Dues 11/13	\$ 8.00
12/12/18	2019 Membership Dues	\$ 20.00
12/12/18	DEP Christmas Party No-Show	\$ 24.00
12/12/18	Brunswick Class Dues 12/11	\$ 29.00
12/18/18	HF Class Dues 11/16, 23, 30, 12/4, 11, 18	\$ 31.00
12/19/18	2019 Membership Dues	\$ 30.00
12/19/18	Brunswick Class Dues 12/18	\$ 26.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 202.00

Expenses

Date	Check #	Description	Amount
12/09/18	159	Hilton Garden INN - Christmas Party	\$ 1,265.00
12/08/18	162	George Beaudoin - Christmas Gifts (Kids)	\$ 63.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 1,328.00

Summary

Date	Description	Amount
12/01/18	Checking Beginning Balance	\$ 6,057.73
.	Deposits	\$ 202.00
	Expenses	\$ (1,328.00)
12/31/18	Checking Ending Balance	\$ 4,931.73



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
11/01/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
12/01/18	Beginning Balance	\$ 2,052.18
.	Deposits	\$ 0.17
	Expenses	\$ -
12/31/18	Ending Balance	\$ 2,052.35

