



Hill Country Cloggers

Treasurer's Report

SEFCU

January 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
01/31/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
01/01/18	Beginning Balance	\$ 2,050.31
	Deposits	\$ 0.17
	Expenses	\$ -
01/31/18	Ending Balance	\$ 2,050.48

