



Hill Country Cloggers

Treasurer's Report

SEFCU

March

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	\$ 2,050.65
	Deposits	\$ 0.17
	Expenses	\$ -
01/31/18	Ending Balance	\$ 2,050.82



Hill Country Cloggers

Treasurer's Report

Trustco

March 2018

Trustco Checking

Deposits

Date	Description	Amount
03/06/18	DEP Casandra Black Skirt	\$ 12.25
03/07/18	DEP Member Taps - Kaitlyn	\$ 11.25
03/12/18	DEP Member Taps - Jess & Andrew	\$ 22.50
03/19/18	DEMO Halfmoon CT 10	\$ 200.00
03/22/18	DEMO Glen Eddy CT 5	\$ 50.00
03/27/18	DEP DC Sports refund	\$ 46.00
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 342.00

Expenses

Date	Check #	Description	Amount
03/11/18	2610	CLOG Ins	\$ 234.00
03/11/18	2611	Tom Poole - Trailer Registration	\$ 26.25
03/14/18	2612	George Beaudoin	\$ 9.00
03/26/18	2613	Tina Koonz	\$ 4.00
03/26/18	2614	Bev Quinn	\$ 14.00
03/26/18	2615	Delinda Goyer	\$ 14.00
03/26/18	2616	George Beaudoin	\$ 14.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 315.25

Summary

Date	Description	Amount
01/01/18	Checking Beginning Balance	\$ 5,564.18
	Deposits	\$ 342.00
	Expenses	\$ (315.25)
01/31/18	Checking Ending Balance	\$ 5,590.93

