Hill Country Cloggers

Treasurer's Report
SEFCU
November 2018

SEFCU Checking

Deposits

Date		Description		Amount
11/21/18	Brunswick	Class Dues 11/20	$	26.00
11/21/18	Brunswick	Beg Class Dues 11/20	$	6.00
11/29/18	DEP	Non Member Christmas Party	$	633.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	665.00

Expenses

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

Summary

Date	Description		Amount
11/01/18	Checking Beginning Balance	$	5,392.73
.	Deposits	$	665.00
	Expenses	$	-
11/30/18	Checking Ending Balance	$	6,057.73

Hill Country Cloggers

Treasurer's Report
SEFCU
November 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
11/01/18	Beginning Balance	$	2,052.01
.	Deposits	$	0.17
	Expenses	$	-
11/30/18	Ending Balance	$	2,052.18

Hill Country Cloggers

Treasurer's Report
Trustco
November 2018

Trustco Checking

Deposits

Date		Description		Amount
11/27/18	DEP	Washington Center / Reahab	$	100.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	100.00

Expenses

Date	Check #	Description		Amount
11/20/18	2650	West Hoosick Babtist Church	$	125.00
11/20/18	2651	Tamerack Schools	$	275.00
11/20/18	2652	CLOG Insurance	$	84.50
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	484.50

Summary

Date	Description		Amount
11/01/18	Checking Beginning Balance	$	5,626.96
.	Deposits	$	100.00
	Expenses	$	(484.50)
11/30/18	Checking Ending Balance	$	5,242.46

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
November 2018

Trustco Checking

Deposits

Date		Description		Amount
11/27/18	DEP	Donation / Greenbush Yogurt	$	25.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	25.00

Expenses

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

Summary

Date	Description		Amount
11/01/18	Checking Beginning Balance	$	1,561.00
.	Deposits	$	25.00
	Expenses	$	-
11/30/18	Checking Ending Balance	$	1,586.00