



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2018

SEFCU Checking

Deposits

Date	Description	Amount
09/14/18	Brunswick Beginner Class Registration	\$ 135.00
09/14/18	Brunswick Beginner Class Dues	\$ 19.00
09/14/18	Brunswick Class Dues - 9/11	\$ 26.00
09/20/18	Brunswick Beginner Class Dues - 9/18	\$ 13.00
09/20/18	Brunswick Class Dues - 9/18	\$ 29.00
09/26/18	Brunswick Beginner Class Dues - 9/25	\$ 8.00
09/26/18	Brunswick Class Dues - 9/25	\$ 24.00
09/26/18	2019 Membership Registration	\$ 140.00
09/26/18	2019 Membership Registration	\$ 40.00
		\$ -
		\$ -
		\$ -
		\$ 434.00

Expenses

Date	Check #	Description	Amount
09/10/18	153	Shannon Morton - Refund	\$ 10.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 10.00

Summary

Date	Description	Amount
09/01/18	Checking Beginning Balance	\$ 4,721.93
.	Deposits	\$ 434.00
	Expenses	\$ (10.00)
09/30/18	Checking Ending Balance	\$ 5,145.93



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2018

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/01/18	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
09/01/18	Beginning Balance	\$ 2,051.67
.	Deposits	\$ 0.17
	Expenses	\$ -
09/30/18	Ending Balance	\$ 2,051.84

