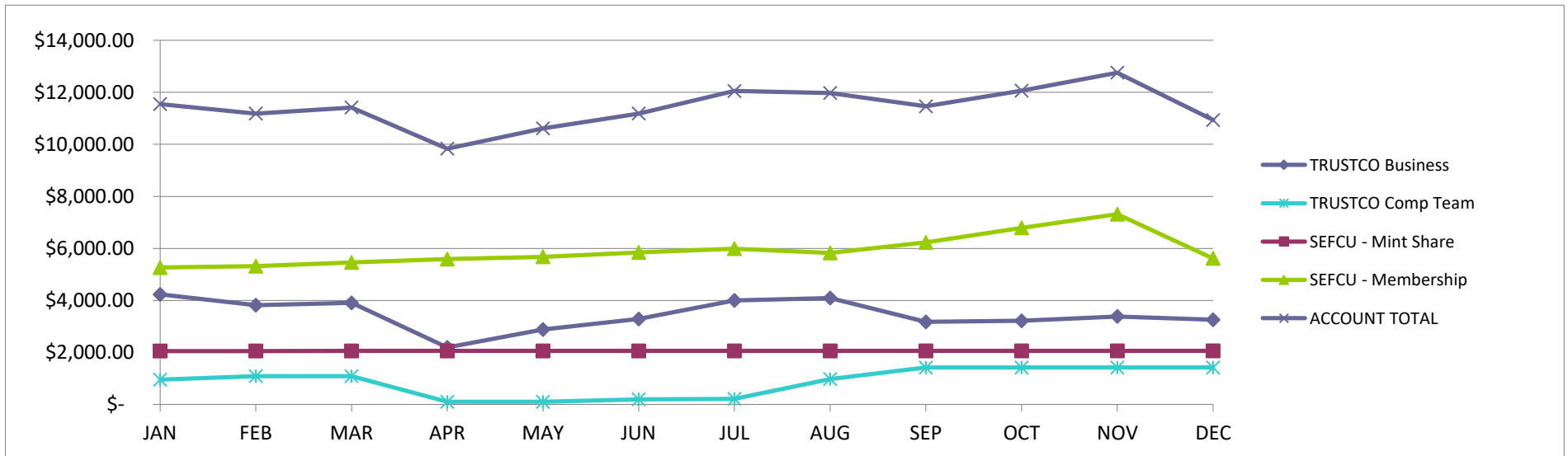




HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2019

2019	TRUSTCO Business ACC.		TRUSTCO - Comp Team		SEFCU Mint Share		SEFCU - Membership		MONTHLY TOTALS	
BALANCE	\$ 4,191.63	GAIN/LOSS	\$ 1,597.00	GAIN/LOSS	\$ 2,054.96	GAIN/LOSS	\$ 5,508.95	GAIN/LOSS	TOTALS	GAIN/LOSS
JAN	\$ 4,231.15	\$ 39.52	\$ 952.00	\$ (645.00)	\$ 2,055.48	\$ 0.52	\$ 5,262.02	\$ (246.93)	\$ 11,548.65	\$ (851.89)
FEB	\$ 3,814.92	\$ (416.23)	\$ 1,087.00	\$ 135.00	\$ 2,055.95	\$ 0.47	\$ 5,315.27	\$ 53.25	\$ 11,186.14	\$ (227.51)
MAR	\$ 3,903.48	\$ 88.56	\$ 1,087.00	\$ -	\$ 2,056.47	\$ 0.52	\$ 5,459.27	\$ 144.00	\$ 11,419.22	\$ 233.08
APR	\$ 2,192.53	\$ (1,710.95)	\$ 100.00	\$ (987.00)	\$ 2,056.97	\$ 0.50	\$ 5,587.27	\$ 128.00	\$ 9,836.77	\$ (2,569.45)
MAY	\$ 2,880.66	\$ 688.13	\$ 100.00	\$ -	\$ 2,057.49	\$ 0.52	\$ 5,677.27	\$ 90.00	\$ 10,615.42	\$ 778.65
JUN	\$ 3,285.06	\$ 404.40	\$ 197.00	\$ 97.00	\$ 2,058.00	\$ 0.51	\$ 5,843.27	\$ 166.00	\$ 11,186.33	\$ 667.91
JUL	\$ 3,999.07	\$ 714.01	\$ 215.50	\$ 18.50	\$ 2,058.44	\$ 0.44	\$ 5,991.27	\$ 148.00	\$ 12,048.78	\$ 880.95
AUG	\$ 4,090.72	\$ 91.65	\$ 977.85	\$ 762.35	\$ 2,058.88	\$ 0.44	\$ 5,825.25	\$ (166.02)	\$ 11,974.85	\$ 688.42
SEP	\$ 3,173.68	\$ (917.04)	\$ 1,417.55	\$ 439.70	\$ 2,059.30	\$ 0.42	\$ 6,228.25	\$ 403.00	\$ 11,461.23	\$ (73.92)
OCT	\$ 3,213.99	\$ 40.31	\$ 1,417.55	\$ -	\$ 2,059.74	\$ 0.44	\$ 6,790.25	\$ 562.00	\$ 12,063.98	\$ 602.75
NOV	\$ 3,383.88	\$ 169.89	\$ 1,417.55	\$ -	\$ 2,060.16	\$ 0.42	\$ 7,313.30	\$ 523.05	\$ 12,757.34	\$ 693.36
DEC	\$ 3,255.78	\$ (128.10)	\$ 1,417.55	\$ -	\$ 2,060.60	\$ 0.44	\$ 5,616.51	\$ (1,696.79)	\$ 10,932.89	\$ (1,824.45)
NET GAIN/LOSS		\$ (935.85)			\$ (179.45)			\$ 5.64		
								\$ 107.56	TOTAL G/L	\$ (1,002.10)



Hill Country Cloggers INC - Board of Directors Meeting 1/22/2020

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org