Hill Country Cloggers

Treasurer's Report
SEFCU
April 2020

SEFCU Checking

Deposits

Date	Description	Amount
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -

Expenses

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

Summary

Date	Description	Amount
04/01/19	Checking Beginning Balance	$ 5,957.41
.	Deposits	$ -
	Expenses	$ -
04/30/19	Checking Ending Balance	$ 5,957.41

Hill Country Cloggers

Treasurer's Report
SEFCU
April 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
04/01/19	Interest	$	0.17
		$	-
	Deposit Total	$	0.17

Expenses

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

Summary

Date	Description		Amount
04/01/19	Beginning Balance	$	2,061.81
.	Deposits	$	0.17
	Expenses	$	-
04/30/19	Ending Balance	$	2,061.98

Hill Country Cloggers

Treasurer's Report
Trustco
April 2020

Trustco Checking

Deposits

Date	Description	Amount
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	Deposit Total	$ -

Expenses

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

Summary

Date	Description	Amount
04/01/19	Checking Beginning Balance	$ 2,741.39
.	Deposits	$ -
	Expenses	$ -
04/30/19	Checking Ending Balance	$ 2,741.39

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
April 2020

Trustco Checking

Deposits

Date	Description	Amount
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
	Deposit Total	$ -

Expenses

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

Summary

Date	Description	Amount
04/01/19	Checking Beginning Balance	$ 967.55
.	Deposits	$ -
	Expenses	$ -
04/30/19	Checking Ending Balance	$ 967.55