Hill Country Cloggers

Treasurer's Report
SEFCU
August 2020

SEFCU Checking

Deposits

Date		Description		Amount
08/13/20	Brunswick	Class Dues - 8/10	$	25.00
08/28/20	Brunswick	Class Dues - 8/19	$	16.00
08/28/20	Brunswick	Class Dues - 8/26	$	24.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	65.00

Expenses

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

Summary

Date	Description		Amount
08/01/19	Checking Beginning Balance	$	6,068.41
	Deposits	$	65.00
	Expenses	$	-
08/31/19	Checking Ending Balance	$	6,133.41

Hill Country Cloggers

Treasurer's Report
SEFCU
August 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
08/01/19	Interest	$	0.17
		$	-
	Deposit Total	$	0.17

Expenses

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

Summary

Date	Description		Amount
08/01/19	Beginning Balance	$	2,062.49
	Deposits	$	0.17
	Expenses	$	-
08/31/19	Ending Balance	$	2,062.66

Hill Country Cloggers

Treasurer's Report
Trustco
August 2020

Trustco Checking

Deposits

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

Expenses

Date	Check #	Description	Amount
08/17/20	2738	Jackie Lawlor - Stamps, Post Cards, Packets	$ 54.44
08/17/20	2739	George Beaudoin - Picnic Supplys	$ 35.25
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		Expense Total	$ 89.69

Summary

Date	Description	Amount
08/01/19	Checking Beginning Balance	$ 2,444.68
	Deposits	$ -
	Expenses	$ (89.69)
08/31/19	Checking Ending Balance	$ 2,354.99

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
August 2020

Trustco Checking

Deposits

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

Expenses

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

Summary

Date	Description	Amount
08/01/19	Checking Beginning Balance	$ 1,407.55
	Deposits	$ -
	Expenses	$ -
08/31/19	Checking Ending Balance	$ 1,407.55