



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2020

SEFCU Checking

Deposits

Date		Description	Amount
12/04/20	HF	Class Dues - 11/17	\$ 14.00
12/04/20	HF	Class Dues - 12/1	\$ 14.00
12/04/20	Brunswick	Class Dues - 12/1	\$ 32.00
12/16/21	Brunswick	Class Dues - 12/8	\$ 34.00
12/23/20	HF	Class Dues - 12/22	\$ 12.00
12/23/20	Brunswick	Class Dues - 12/22	\$ 26.00
12/30/20	Brunswick	Class Dues - 12/15	\$ 10.00
12/30/20	HF	Class Dues - 12/29	\$ 12.00
12/30/21	Brunswick	Class Dues - 12/29	\$ 14.00
			\$ -
			\$ -
			\$ -
			\$ 168.00

Expenses

Date	Check #	Description	Amount
12/04/20	176	USDA - Members Insurance	\$ 374.40
12/21/21	177	CLOG - Music Insurance	\$ 89.50
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 463.90

Summary

Date	Description	Amount
12/01/19	Checking Beginning Balance	\$ 7,339.41
	Deposits	\$ 168.00
	Expenses	\$ (463.90)
12/31/19	Checking Ending Balance	\$ 7,043.51
01/11/21	Available Balance as of this Report	\$ 7,177.01



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
12/01/19	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
12/01/19	Beginning Balance	\$ 2,063.17
	Deposits	\$ 0.17
	Expenses	\$ -
12/31/19	Ending Balance	\$ 2,063.34



Hill Country Cloggers

Treasurer's Report

Trustco

December 2020

Competition Team

Trustco Checking

Deposits

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

Expenses

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

Summary

Date	Description	Amount
12/01/19	Checking Beginning Balance	\$ 1,407.55
	Deposits	\$ -
	Expenses	\$ -
12/31/19	Checking Ending Balance	\$ 1,407.55