Hill Country Cloggers

Treasurer's Report
SEFCU
February 2020

SEFCU Checking

Deposits

Date		Description		Amount
02/06/20	Brunswick	Class Dues - 2/4	$	33.00
02/11/20	HF	Class Dues - 12/3, 10, 1/7, 14, 21, 28, 2/4, 11	$	39.00
02/26/20	Brunswick	Class Dues - 2/25	$	26.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	98.00

Expenses

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

Summary

Date	Description		Amount
02/01/19	Checking Beginning Balance	$	5,789.51
.	Deposits	$	98.00
	Expenses	$	-
02/28/19	Checking Ending Balance	$	5,887.51

Hill Country Cloggers

Treasurer's Report
SEFCU
February 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
02/01/19	Interest	$	0.41
		$	-
	Deposit Total	$	0.41

Expenses

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

Summary

Date	Description		Amount
02/01/19	Beginning Balance	$	2,061.04
.	Deposits	$	0.41
	Expenses	$	-
02/28/19	Ending Balance	$	2,061.45

Hill Country Cloggers

Treasurer's Report
Trustco
February 2020

Trustco Checking

Deposits

Date		Description		Amount
02/11/20	DEMO	Van Rensselaer Manor CT 090	$	50.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	50.00

Expenses

Date	Check #	Description		Amount
02/04/20	2726	USDA - Ins	$	46.80
02/09/20	2727	CLOG - Ins	$	248.00
02/09/20	2728	George Beaudoin - Ink Cart	$	41.99
02/25/20	2729	Jackie Lawlor = Stamps	$	11.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	347.79

Summary

Date	Description		Amount
02/01/19	Checking Beginning Balance	$	2,939.18
.	Deposits	$	50.00
	Expenses	$	(347.79)
02/28/19	Checking Ending Balance	$	2,641.39

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
February 2020

Trustco Checking

Deposits

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

Expenses

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

Summary

Date	Description	Amount
02/01/19	Checking Beginning Balance	$ 967.55
.	Deposits	$ -
	Expenses	$ -
02/28/19	Checking Ending Balance	$ 967.55