Hill Country Cloggers

Treasurer's Report
SEFCU
January 2020

SEFCU Checking

Deposits

Date		Description		Amount
01/08/20	Brunswick	Class Dues - 1/7	$	27.00
01/08/20	Brunswick	Beg Class Dues - 1/7	$	6.00
01/08/20	2020	Membership Dues - Rebecca Harrison	$	10.00
01/08/20	2020	Membership Dues - Bonnie Purcell	$	10.00
01/15/20	2020	Membership Dues - Julia Cowan, Dari Brendad	$	-
		- Rita Cedar - Liz Hoerieg	$	40.00
01/23/20	Brunswick	Class Dues - 1/22	$	23.00
01/28/20	2020	Membership Dues - Elaine Goldman	$	10.00
01/29/20	Brunswick	Class Dues - 1/28	$	37.00
01/29/20	2020	Membership Dues - Yvonne Travalee	$	10.00
			$	-
			$	-
			$	173.00

Expenses

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

Summary

Date	Description		Amount
01/01/19	Checking Beginning Balance	$	5,616.51
.	Deposits	$	173.00
	Expenses	$	-
01/31/19	Checking Ending Balance	$	5,789.51

Hill Country Cloggers

Treasurer's Report
SEFCU
January 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
01/01/19	Interest	$	0.44
		$	-
	Deposit Total	$	0.44

Expenses

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

Summary

Date	Description		Amount
01/01/19	Beginning Balance	$	2,060.60
.	Deposits	$	0.44
	Expenses	$	-
01/31/19	Ending Balance	$	2,061.04

Hill Country Cloggers

Treasurer's Report
Trustco
January 2020

Trustco Checking

Deposits

Date		Description		Amount
01/08/20	DEP	Taps - Sam	$	15.00
01/14/20	DEMO	Windy Hill Orchard - CT 068	$	100.00
01/14/20	DEMO	Home of the Good Shepheard - CT 069	$	90.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	205.00

Expenses

Date	Check #	Description		Amount
01/07/20	2721	Cheryl Kaulfuss - Corsages	$	48.00
01/07/20	2722	George Beaudoin - Christmas Orniments for 2020	$	7.50
01/14/20	2723	Jackie Lawlor - Boxes / Waivers	$	21.29
01/14/20	2724	USPS - PO Box Renewal	$	64.00
01/22/20	2725	Tom Poole - Web Page Hosting / Domain Renewal	$	380.81
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	521.60

Summary

Date	Description		Amount
01/01/19	Checking Beginning Balance	$	3,255.78
.	Deposits	$	205.00
	Expenses	$	(521.60)
01/31/19	Checking Ending Balance	$	2,939.18

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
January 2020

Trustco Checking

Deposits

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

Expenses

Date	Check #	Description		Amount
01/28/20	134	NECC Registration 2020	$	450.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	450.00

Summary

Date	Description		Amount
01/01/19	Checking Beginning Balance	$	1,417.55
.	Deposits	$	-
	Expenses	$	(450.00)
01/31/19	Checking Ending Balance	$	967.55