



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2020

SEFCU Checking

Deposits

Date	Description	Amount
07/09/20	Brunswick Class Dues - 7/7	\$ 23.00
07/16/20	HF Class Dues - 2/25, 3/3, 10, 7/14	\$ 16.00
07/16/20	Brunswick Class Dues - 7/14	\$ 21.00
07/22/20	Brunswick Class Dues - 7/21	\$ 25.00
07/22/20	Brunswick Beg Reg - Isabella Cowan	\$ 10.00
07/30/20	Brunswick Class Dues - 7/27	\$ 16.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 111.00

Expenses

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

Summary

Date	Description	Amount
07/01/19	Checking Beginning Balance	\$ 5,957.41
	Deposits	\$ 111.00
	Expenses	\$ -
07/31/19	Checking Ending Balance	\$ 6,068.41



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/01/19	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
07/01/19	Beginning Balance	\$ 2,062.32
	Deposits	\$ 0.17
	Expenses	\$ -
07/31/19	Ending Balance	\$ 2,062.49

