Hill Country Cloggers

Treasurer's Report
SEFCU
June 2020

SEFCU Checking

Deposits

Date	Description	Amount
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -
		$ -

Expenses

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

Summary

Date	Description	Amount
06/01/19	Checking Beginning Balance	$ 5,957.41
.	Deposits	$ -
	Expenses	$ -
06/30/19	Checking Ending Balance	$ 5,957.41

Hill Country Cloggers

Treasurer's Report
SEFCU
June 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
06/01/19	Interest	$	0.17
		$	-
	Deposit Total	$	0.17

Expenses

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

Summary

Date	Description		Amount
06/01/19	Beginning Balance	$	2,062.15
.	Deposits	$	0.17
	Expenses	$	-
06/30/19	Ending Balance	$	2,062.32

Hill Country Cloggers

Treasurer's Report
Trustco
June 2020

Trustco Checking

Deposits

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

Expenses

Date	Check #	Description	Amount
06/03/20	2731	George Beaudoin - Stamps / Sound Cable	$ 28.97
06/03/20	2732	George Beaudoin - Floor Hardware	$ 106.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		Expense Total	$ 134.97

Summary

Date	Description	Amount
06/01/19	Checking Beginning Balance	$ 2,808.39
.	Deposits	$ -
	Expenses	$ (134.97)
06/30/19	Checking Ending Balance	$ 2,673.42

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
June 2020

Trustco Checking

Deposits

Date		Description		Amount
06/16/20	DEP	NECC Registration Refund	$	820.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	820.00

Expenses

Date	Check #	Description		Amount
06/23/20	135	Jerrilee Beaudoin	$	50.00
06/23/20	136	Jessica Kaulfuss	$	35.00
06/23/20	137	Kate Hendrickson	$	95.00
06/23/20	138	Shakoah Manley	$	70.00
06/23/20	139	Cassandra Spellman	$	120.00
06/23/20	140	Elizabeth Danforth	$	10.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	380.00

Summary

Date	Description		Amount
06/01/19	Checking Beginning Balance	$	967.55
.	Deposits	$	820.00
	Expenses	$	(380.00)
06/30/19	Checking Ending Balance	$	1,407.55