Hill Country Cloggers

Treasurer's Report
SEFCU
May 2020

SEFCU Checking

Deposits

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

Expenses

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

Summary

Date	Description	Amount
05/01/19	Checking Beginning Balance	$ 5,957.41
.	Deposits	$ -
	Expenses	$ -
05/31/19	Checking Ending Balance	$ 5,957.41

Hill Country Cloggers

Treasurer's Report
SEFCU
May 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
05/01/19	Interest	$	0.17
		$	-
	Deposit Total	$	0.17

Expenses

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

Summary

Date	Description		Amount
05/01/19	Beginning Balance	$	2,061.98
.	Deposits	$	0.17
	Expenses	$	-
05/31/19	Ending Balance	$	2,062.15

Hill Country Cloggers

Treasurer's Report
Trustco
May 2020

Trustco Checking

Deposits

Date		Description		Amount
05/07/20	DEMO	Home of the Good Sheperd CT #091	$	90.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	90.00

Expenses

Date	Check #	Description		Amount
05/31/20	2730	Thomas R. Poole - Trailer Registration 2020	$	23.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	23.00

Summary

Date	Description		Amount
05/01/19	Checking Beginning Balance	$	2,741.39
.	Deposits	$	90.00
	Expenses	$	(23.00)
05/31/19	Checking Ending Balance	$	2,808.39

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
May 2020

Trustco Checking

Deposits

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

Expenses

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

Summary

Date	Description	Amount
05/01/19	Checking Beginning Balance	$ 967.55
.	Deposits	$ -
	Expenses	$ -
05/31/19	Checking Ending Balance	$ 967.55