



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2020

SEFCU Checking

Deposits

Date	Description	Amount
10/01/20	Brunswick Class Dues (Deposit Missing From Octobers Report)	\$ 28.00
11/02/20	Brunswick Class Dues - 10/27	\$ 48.00
11/02/20	2021 Membership Annual Dues	\$ 210.00
11/06/20	2021 Membership Annual Dues	\$ 478.00
11/13/20	Brunswick Class Dues - 11/10	\$ 54.00
11/13/20	2021 Membership Annual Dues	\$ 60.00
11/17/20	Brunswick Class Dues - 11/17	\$ 50.00
11/20/20	2021 Membership Annual Dues	\$ 20.00
11/25/20	Brunswick Class Dues - 11/24	\$ 18.00
		\$ -
		\$ -
		\$ -
		\$ 966.00

Expenses

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

Summary

Date	Description	Amount
11/01/20	Checking Beginning Balance	\$ 6,373.41
	Deposits	\$ 966.00
	Expenses	\$ -
11/30/20	Checking Ending Balance	\$ 7,339.41



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
11/01/20	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
11/01/20	Beginning Balance	\$ 2,063.00
	Deposits	\$ 0.17
	Expenses	\$ -
11/30/20	Ending Balance	\$ 2,063.17

