Hill Country Cloggers

Treasurer's Report
SEFCU
October 2020

SEFCU Checking

Deposits

Date		Description		Amount
10/06/20	HF	Class Dues - 9/8, 22, 10/6	$	23.00
10/14/20	Brunswick	Class Dues - 10/6	$	22.00
10/20/20	Brunswick	Class Dues - 10/13	$	42.00
10/26/20	Brunswick	Class Dues - 10/20	$	40.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	127.00

Expenses

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

Summary

Date	Description		Amount
10/01/19	Checking Beginning Balance	$	6,246.41
	Deposits	$	127.00
	Expenses	$	-
10/31/19	Checking Ending Balance	$	6,373.41

Hill Country Cloggers

Treasurer's Report
SEFCU
October 2020

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
10/01/19	Interest	$	0.17
		$	-
	Deposit Total	$	0.17

Expenses

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

Summary

Date	Description		Amount
10/01/19	Beginning Balance	$	2,062.83
	Deposits	$	0.17
	Expenses	$	-
10/31/19	Ending Balance	$	2,063.00

Hill Country Cloggers

Treasurer's Report
Trustco
October 2020

Trustco Checking

Deposits

Date		Description		Amount
10/14/20	DEP	Taps	$	15.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	15.00

Expenses

Date	Check #	Description		Amount
10/06/20	2742	West Hoosick Baptist Church	$	75.00
10/06/20	2743	Brittonkill Central School District	$	75.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	150.00

Summary

Date	Description		Amount
10/01/19	Checking Beginning Balance	$	2,390.89
	Deposits	$	15.00
	Expenses	$	(150.00)
10/31/19	Checking Ending Balance	$	2,255.89

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
October 2020

Trustco Checking

Deposits

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

Expenses

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

Summary

Date	Description	Amount
10/01/19	Checking Beginning Balance	$ 1,407.55
	Deposits	$ -
	Expenses	$ -
10/31/19	Checking Ending Balance	$ 1,407.55