Hill Country Cloggers

Treasurer's Report
SEFCU
January 2021

SEFCU Checking

Deposits

Date		Description		Amount
01/08/21	Brunswick	Class Dues - 1/5	$	44.00
01/15/21	Brunswick	Class Dues - 1/14 - Grp 1	$	22.00
01/28/21	Brunswick	Class Dues - 1/19	$	36.00
01/28/21	DEP	Toddle Class - March	$	50.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	152.00

Expenses

Date	Check #	Description		Amount
01/08/21	178	Indogen Ins Co. - Trailer Insurance	$	300.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	300.00

Summary

Date	Description		Amount
01/01/19	Checking Beginning Balance	$	7,043.51
.	Deposits	$	152.00
	Expenses	$	(300.00)
01/31/19	Checking Ending Balance	$	6,895.51

Hill Country Cloggers

Treasurer's Report
SEFCU
January 2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
01/01/19	Interest	$	0.18
		$	-
	Deposit Total	$	0.18

Expenses

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

Summary

Date	Description		Amount
01/01/19	Beginning Balance	$	2,063.34
.	Deposits	$	0.18
	Expenses	$	-
01/31/19	Ending Balance	$	2,063.52

Hill Country Cloggers

Treasurer's Report
Trustco
January 2021

Trustco Checking

Deposits

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

Expenses

Date	Check #	Description	Amount
01/11/21	2749	George Beaudoin - Rugs for Grange	$ 24.98
01/11/21	2750	USPS PO Box Renewal	$ 64.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
		Expense Total	$ 88.98

Summary

Date	Description	Amount
01/01/19	Checking Beginning Balance	$ 1,989.38
.	Deposits	$ -
	Expenses	$ (88.98)
01/31/19	Checking Ending Balance	$ 1,900.40

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
January 2021

Trustco Checking

Deposits

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

Expenses

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

Summary

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