



Hill Country Cloggers

Treasurer's Report

SEFCU

February 2021

SEFCU Checking

Deposits

Date	Description	Amount
02/05/21	Brunswick Class Dues - 1/28	\$ 18.00
02/05/21	Brunswick Class Dues - 2/2	\$ 34.00
02/05/21	DEP Toddler Program	\$ 20.00
02/12/21	Brunswick Class Dues - 2/11	\$ 36.00
02/19/21	Brunswick Class Dues - 2/15	\$ 38.00
02/26/21	HF Class Dues - 1/12	\$ 8.00
02/26/21	HF Class Dues - 1/26	\$ 10.00
02/26/21	Brunswick Class Dues - 2/23	\$ 38.00
02/26/21	HF Class Dues - 2/23	\$ 12.00
02/26/21	DEP Toddler Program	\$ 10.00
		\$ -
		\$ -
		\$ 224.00

Expenses

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

Summary

Date	Description	Amount
02/01/19	Checking Beginning Balance	\$ 6,895.51
.	Deposits	\$ 224.00
	Expenses	\$ -
02/28/19	Checking Ending Balance	\$ 7,119.51
	Balance as of 03/08/2021	\$ 7,119.51



Hill Country Cloggers

Treasurer's Report

SEFCU

February 2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/01/19	Interest	\$ 0.16
		\$ -
	Deposit Total	\$ 0.16

Expenses

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

Summary

Date	Description	Amount
02/01/19	Beginning Balance	\$ 2,063.52
.	Deposits	\$ 0.16
	Expenses	\$ -
02/28/19	Ending Balance	\$ 2,063.68

