



Hill Country Cloggers

Treasurer's Report

SEFCU

June

2021

SEFCU Checking

Deposits

Date	Description	Amount
06/04/21 Brunswick	Class Dues - 6/1	\$ 36.00
06/11/21 HF	Class Dues - 5/25	\$ 8.00
06/11/21 HF	Class Dues - 6/8	\$ 10.00
06/11/21 Brunswick	Class Dues - 6/8	\$ 40.00
06/18/21 Brunswick	Class Dues	\$ 34.00
06/25/21 Brunswick	Class Dues - 6/22	\$ 40.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 168.00

Expenses

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

Summary

Date	Description	Amount
06/01/19	Checking Beginning Balance	\$ 8,017.01
.	Deposits	\$ 168.00
	Expenses	\$ -
06/30/19	Checking Ending Balance	\$ 8,185.01



Hill Country Cloggers

Treasurer's Report

SEFCU

June

2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
06/01/19	Interest	\$ 0.08
		\$ -
	Deposit Total	\$ 0.08

Expenses

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

Summary

Date	Description	Amount
06/01/19	Beginning Balance	\$ 2,063.98
.	Deposits	\$ 0.08
	Expenses	\$ -
06/30/19	Ending Balance	\$ 2,064.06

