



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2021

SEFCU Checking

Deposits

Date	Description	Amount
07/09/21	Class Dues	\$ 20.00
07/09/21	Class Dues	\$ 44.00
07/16/21 Brunswick	Class Dues - 7/13	\$ 46.00
07/23/21 HF	Class Dues - 6/22	\$ 14.00
07/23/21 Brunswick	Class Dues - 7/20	\$ 28.00
07/23/21 HF	Class Dues - 7/6	\$ 10.00
07/23/21 HF	Class Dues - 7/20	\$ 10.00
07/23/21 Brunswick	Beg Class Dues - 7/20	\$ 4.00
07/30/21 Brunswick	Class Dues - 7/27	\$ 42.00
07/30/21 Brunswick	Beg Class Dues - 7/27	\$ 4.00
		\$ -
		\$ -
		\$ 222.00

Expenses

Date	Check #	Description	Amount
07/14/21	179	Transfer to Trustco	\$ 1,000.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 1,000.00

Summary

Date	Description	Amount
07/01/19	Checking Beginning Balance	\$ 8,185.01
	Deposits	\$ 222.00
	Expenses	\$ (1,000.00)
07/31/19	Checking Ending Balance	\$ 7,407.01



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/01/19	Interest	\$ 0.09
		\$ -
	Deposit Total	\$ 0.09

Expenses

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

Summary

Date	Description	Amount
07/01/19	Beginning Balance	\$ 2,064.06
	Deposits	\$ 0.09
	Expenses	\$ -
07/31/19	Ending Balance	\$ 2,064.15

