Hill Country Cloggers

Treasurer's Report
SEFCU
August 2021

SEFCU Checking

Deposits

Date		Description		Amount
08/09/21	Brunswick	Class Dues - 8/3	$	28.00
08/13/21	Brunswick	Beg Class Dues - 8/12	$	4.00
08/13/21	Brunswick	Grp 2 Class Dues - 8/12	$	12.00
08/30/21	Brunswick	Class Dues - 8/24	$	32.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	76.00

Expenses

Date	Check #	Description		Amount
08/23/21	181	George Beaudoin - Cup Cakes - Annual Picnic	$	18.76
08/23/21	182	Donna Salata - Balloons / String - Annual Picnic	$	3.94
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	22.70

Summary

Date	Description		Amount
08/01/19	Checking Beginning Balance	$	7,407.01
	Deposits	$	76.00
	Expenses	$	(22.70)
08/31/19	Checking Ending Balance	$	7,460.31

Hill Country Cloggers

Treasurer's Report
SEFCU
August 2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description		Amount
08/01/19	Interest	$	0.09
		$	-
	Deposit Total	$	0.09

Expenses

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

Summary

Date	Description		Amount
08/01/19	Beginning Balance	$	2,064.15
	Deposits	$	0.09
	Expenses	$	-
08/31/19	Ending Balance	$	2,064.24

Hill Country Cloggers

Treasurer's Report
Trustco
August 2021

Trustco Checking

Deposits

Date		Description		Amount
08/25/21	DEP	Taps	$	15.00
08/25/21	DEP	Grafton State Parks - Audience Donation	$	5.00
08/30/21	DEP	Washington County Fair - Audience Donation	$	2.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	22.00

Expenses

Date	Check #	Description		Amount
08/23/21	2771	George Beaudoin - Ink Cartridges	$	41.99
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	41.99

Summary

Date	Description		Amount
08/01/19	Checking Beginning Balance	$	1,502.95
	Deposits	$	22.00
	Expenses	$	(41.99)
08/31/19	Checking Ending Balance	$	1,482.96

Hill Country Cloggers

Competition Team

Treasurer's Report
Trustco
August 2021

Trustco Checking

Deposits

Date		Description		Amount
08/09/21	DEP	Hoffman's Car Wash	$	6.00
08/30/21	DEP	Ohio Registration Reimbursement	$	170.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Deposit Total	$	176.00

Expenses

Date	Check #	Description		Amount
08/30/21	141	World of Clogging - Ohio Registration	$	170.00
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
			$	-
		Expense Total	$	170.00

Summary

Date	Description		Amount
08/01/19	Checking Beginning Balance	$	1,730.55
	Deposits	$	176.00
	Expenses	$	(170.00)
08/31/19	Checking Ending Balance	$	1,736.55