



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2021

SEFCU Checking

Deposits

Date	Description	Amount
09/07/21 Brunswick	Class Dues - 8/31	\$ 40.00
09/10/21 HF	Class Dues - 8/14	\$ 14.00
09/10/21 Brunswick	Class Dues - 9/7	\$ 38.00
09/10/21 DEP	Membership - Taylor Johnston	\$ 10.00
09/10/21 HF	Class Dues - 8/3	\$ 12.00
09/10/21 HF	Class Dues - 8/31	\$ 12.00
09/17/21 Brunswick	Beg Class Dues - 9/14	\$ 4.00
09/17/21 Brunswick	Class Dues - 9/14	\$ 32.00
09/29/21 Brunswick	Beg Class Dues - 9/21	\$ 4.00
09/29/21 Brunswick	Class Dues - 9/21	\$ 42.00
		\$ -
		\$ -
		\$ 208.00

Expenses

Date	Check #	Description	Amount
09/09/21	183	USDA - Taylor Johnston - INS	\$ 5.85
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 5.85

Summary

Date	Description	Amount
09/01/19	Checking Beginning Balance	\$ 7,460.31
	Deposits	\$ 208.00
	Expenses	\$ (5.85)
09/30/19	Checking Ending Balance	\$ 7,662.46



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/01/19	Interest	\$ 0.08
		\$ -
	Deposit Total	\$ 0.08

Expenses

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

Summary

Date	Description	Amount
09/01/19	Beginning Balance	\$ 2,064.24
	Deposits	\$ 0.08
	Expenses	\$ -
09/30/19	Ending Balance	\$ 2,064.32

