



Hill Country Cloggers

Treasurer's Report

SEFCU

October

2021

SEFCU Checking

Deposits

Date	Description	Amount
10/01/21 DEP Ralph - Class Dues Paid Thru 12/30/2021		\$ 26.00
10/01/21 Brunswick Beg Class Dues - 9/28		\$ 4.00
10/01/21 Brunswick Class Dues - 9/28		\$ 32.00
10/08/21 Brunswick Class Dues - 10/5		\$ 32.00
10/08/21 Brunswick Beg Class Dues - 10/5		\$ 4.00
10/29/21 HF Class Dues - 9/14		\$ 14.00
10/29/21 HF Class Dues - 9/28		\$ 10.00
10/29/21 HF Class Dues - 10/12		\$ 12.00
10/29/21 Brunswick Class Dues - 10/14		\$ 28.00
10/29/21 Brunswick Beg Class Dues - 10/14		\$ 4.00
10/29/21 Brunswick Class Dues - 10/17		\$ 28.00
10/29/21 Brunswick Beg Class Dues - 10/26		\$ 4.00
10/29/21 Brunswick Class Dues - 10/26		\$ 42.00
10/29/21 Brunswick Adult Beg Class Dues - 10/28		\$ 40.00
10/29/21 HF 2022 Membership Registration - 10/28		\$ 70.00
10/29/21 Brunswick 2022 Membership Registration - 10/28		\$ 280.00
		\$ 630.00

Expenses

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

Summary

Date	Description	Amount
10/01/19	Checking Beginning Balance	\$ 7,662.46
	Deposits	\$ 630.00
	Expenses	\$ -
10/31/19	Checking Ending Balance	\$ 8,292.46



Hill Country Cloggers

Treasurer's Report

SEFCU

October 2021

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
10/01/19	Interest	\$ 0.09
		\$ -
	Deposit Total	\$ 0.09

Expenses

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

Summary

Date	Description	Amount
10/01/19	Beginning Balance	\$ 2,064.32
	Deposits	\$ 0.09
	Expenses	\$ -
10/31/19	Ending Balance	\$ 2,064.41

