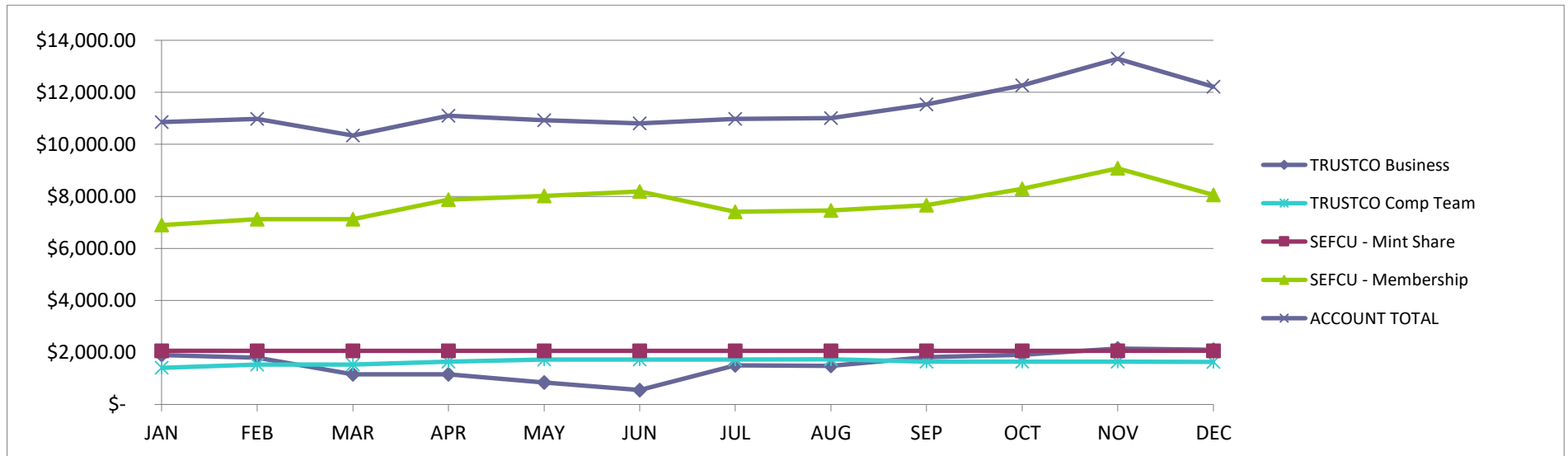




HILL COUNTRY CLOGGERS - ACCOUNTS SUMMARY 2021

2021	TRUSTCO Business ACC.		TRUSTCO - Comp Team		SEFCU Mint Share		SEFCU - Membership		MONTHLY TOTALS	
BALANCE	\$ 1,989.38	GAIN/LOSS	\$ 1,407.55	GAIN/LOSS	\$ 2,063.34	GAIN/LOSS	\$ 7,043.51	GAIN/LOSS	TOTALS	GAIN/LOSS
JAN	\$ 1,900.40	\$ (88.98)	\$ 1,407.55	\$ -	\$ 2,063.52	\$ 0.18	\$ 6,895.51	\$ (148.00)	\$ 10,859.43	\$ (236.80)
FEB	\$ 1,797.28	\$ (103.12)	\$ 1,535.55	\$ 128.00	\$ 2,063.68	\$ 0.16	\$ 7,119.51	\$ 224.00	\$ 10,980.47	\$ 249.04
MAR	\$ 1,155.89	\$ (641.39)	\$ 1,535.55	\$ -	\$ 2,063.81	\$ 0.13	\$ 7,119.51	\$ -	\$ 10,339.21	\$ (641.26)
APR	\$ 1,160.56	\$ 4.67	\$ 1,646.55	\$ 111.00	\$ 2,063.89	\$ 0.08	\$ 7,877.01	\$ 757.50	\$ 11,101.46	\$ 873.25
MAY	\$ 844.44	\$ (316.12)	\$ 1,730.55	\$ 84.00	\$ 2,063.98	\$ 0.09	\$ 8,017.01	\$ 140.00	\$ 10,925.43	\$ (92.03)
JUN	\$ 554.44	\$ (290.00)	\$ 1,730.55	\$ -	\$ 2,064.06	\$ 0.08	\$ 8,185.01	\$ 168.00	\$ 10,803.51	\$ (121.92)
JUL	\$ 1,502.95	\$ 948.51	\$ 1,730.55	\$ -	\$ 2,064.15	\$ 0.09	\$ 7,407.01	\$ (778.00)	\$ 10,974.11	\$ 170.60
AUG	\$ 1,482.96	\$ (19.99)	\$ 1,736.55	\$ 6.00	\$ 2,064.24	\$ 0.09	\$ 7,460.31	\$ 53.30	\$ 11,007.51	\$ 39.40
SEP	\$ 1,813.50	\$ 330.54	\$ 1,643.58	\$ (92.97)	\$ 2,064.32	\$ 0.08	\$ 7,662.46	\$ 202.15	\$ 11,540.28	\$ 439.80
OCT	\$ 1,913.52	\$ 100.02	\$ 1,643.58	\$ -	\$ 2,064.41	\$ 0.09	\$ 8,292.46	\$ 630.00	\$ 12,270.39	\$ 730.11
NOV	\$ 2,148.56	\$ 235.04	\$ 1,643.58	\$ -	\$ 2,064.49	\$ 0.08	\$ 9,077.40	\$ 784.94	\$ 13,290.45	\$ 1,020.06
DEC	\$ 2,097.87	\$ (50.69)	\$ 1,636.79	\$ (6.79)	\$ 2,064.58	\$ 0.09	\$ 8,058.13	\$ (1,019.27)	\$ 12,220.58	\$ (1,076.66)
NET GAIN/LOSS		\$ 108.49	\$ 229.24		\$ 1.24		\$ 1,014.62		TOTAL G/L	\$ 1,353.59



Hill Country Cloggers INC - Board of Directors Meeting

Tom Poole - Treasurer / Web Master

tpoole@hillcountrycloggers.org