



Hill Country Cloggers

Treasurer's Report

SEFCU

February 2022

SEFCU Checking

Deposits

Date	Description	Amount
02/01/22	Brunswick Class Dues - 1/25	\$ 26.00
02/01/22	Brunswick Adult Beg Class Dues - 1/25	\$ 4.00
02/08/22	Brunswick Group 2 Class Dues - 2/3 (No Adult class - Ice Storm)	\$ 12.00
02/11/22	Brunswick Beg Class Dues - 2/10	\$ 4.00
02/11/22	Brunswick Class Dues - 2/10	\$ 28.00
02/18/22	Brunswick Beg Class Dues - 2/17	\$ 4.00
02/18/22	Brunswick Class Dues - 2/17	\$ 32.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 110.00

Expenses

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

Summary

Date	Description	Amount
02/01/22	Checking Beginning Balance	\$ 7,896.13
.	Deposits	\$ 110.00
	Expenses	\$ -
02/28/22	Checking Ending Balance	\$ 8,006.13



Hill Country Cloggers

Treasurer's Report

SEFCU

February 2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/01/22	Interest	\$ 0.08
		\$ -
	Deposit Total	\$ 0.08

Expenses

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

Summary

Date	Description	Amount
02/01/22	Beginning Balance	\$ 2,064.67
.	Deposits	\$ 0.08
	Expenses	\$ -
02/28/22	Ending Balance	\$ 2,064.75

