



Hill Country Cloggers

Treasurer's Report

SEFCU

March

2022

SEFCU Checking

Deposits

Date	Description	Amount
03/01/22	Brunswick Class Dues - 2/28 - A 26 / B 4	\$ 30.00
03/11/22	Brunswick Class Dues - 2/24 (Partial)	\$ 16.00
03/11/22	Brunswick Class Dues - 3/6 Grp 2	\$ 10.00
03/11/22	Brunswick Beg Class Dues - 3/10	\$ 4.00
03/11/22	Brunswick Class Dues - 3/10	\$ 30.00
03/16/22	Brunswick Class Dues - 3/15 Grp 2	\$ 28.00
03/30/22	Brunswick Class Dues - 3/20	\$ 38.00
03/30/22	Brunswick Class Dues - 3/27	\$ 26.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 182.00

Expenses

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

Summary

Date	Description	Amount
03/01/22	Checking Beginning Balance	\$ 8,006.13
.	Deposits	\$ 182.00
	Expenses	\$ -
03/31/22	Checking Ending Balance	\$ 8,188.13



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SEFCU

March

2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
03/01/19	Interest	\$ 0.09
		\$ -
	Deposit Total	\$ 0.09

Expenses

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

Summary

Date	Description	Amount
03/01/19	Beginning Balance	\$ 2,064.75
.	Deposits	\$ 0.09
	Expenses	\$ -
03/31/19	Ending Balance	\$ 2,064.84

