



Hill Country Cloggers

Treasurer's Report

SEFCU

April

2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
04/01/19	Interest	\$ 0.08
		\$ -
	Deposit Total	\$ 0.08

Expenses

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

Summary

Date	Description	Amount
04/01/19	Beginning Balance	\$ 2,064.84
.	Deposits	\$ 0.08
	Expenses	\$ -
04/30/19	Ending Balance	\$ 2,064.92



Hill Country Cloggers

Treasurer's Report

Trustco

April 2022

Trustco Checking

Deposits

Date	Description	Amount
04/08/22	DEMO Shen United Methodist Church	\$ 100.00
04/15/22	DEMO Slate Valley Center	\$ 200.00
04/15/22	DEMO Rosewood Gardens	\$ 100.00
04/30/22	DEP Misc (Missed deposit from March)	\$ 30.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Deposit Total	\$ 430.00

Expenses

Date	Check #	Description	Amount
04/05/22	2786	George Beaudoin - Stamps	\$ 23.20
04/05/22	2787	Jerilee Beaudoin - NECC	\$ 98.00
04/05/22	2788	Paul Gwozdz - NECC	\$ 120.00
04/05/22	2789	Olivia Danforth - NECC	\$ 50.00
04/05/22	2790	George Beaudoin - NECC	\$ 78.00
04/05/22	2791	Joanne Boel - NECC	\$ 58.00
04/05/22	2792	Linda Schroeder - NECC	\$ 50.00
04/05/22	2793	Jessica Kaulfuss - NECC	\$ 58.00
04/05/22	2794	Helena Cowan - NECC	\$ 50.00
04/05/22	2795	Bev Quinn - NECC	\$ 50.00
04/05/22	2796	Tina Koonz - NECC	\$ 50.00
04/05/22	2797	Samantha Regan - NECC	\$ 50.00
04/05/22	2798	Alice Grimsley - NECC	\$ 50.00
04/12/22	2799	Brandy O'Hearn - NECC	\$ 50.00
04/12/22	2800	Jackie Lawlor - Nickel City	\$ 50.00
		Expense Total	\$ 885.20

Summary

Date	Description	Amount
04/01/19	Checking Beginning Balance	\$ 2,275.68
.	Deposits	\$ 430.00
	Expenses	\$ (885.20)
04/30/19	Checking Ending Balance	\$ 1,820.48



Hill Country Cloggers

Treasurer's Report

Trustco

April

2022

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Deposit Total	\$ -

Expenses

Date	Check #	Description	Amount
04/20/22	147	Paul Gwozdz	\$ 50.00
04/20/22	148	Elizebeth Danforth	\$ 50.00
04/20/22	149	Helena Cowan	\$ 50.00
04/20/22	150	Kate Henderson	\$ 50.00
04/20/22	151	Tina Koonz	\$ 50.00
04/20/22	152	Joanne Boel	\$ 50.00
04/20/22	153	Fran Beaudoin	\$ 50.00
04/20/22	154	Jessica Kaulfuss	\$ 50.00
04/20/22	155	Jerilee Beaudoin	\$ 50.00
		All checks for NECC	\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 450.00

Summary

Date	Description	Amount
04/01/19	Checking Beginning Balance	\$ 1,216.03
.	Deposits	\$ -
	Expenses	\$ (450.00)
04/30/19	Checking Ending Balance	\$ 766.03