



Hill Country Cloggers

Treasurer's Report

SEFCU

May

2022

SEFCU Checking

Deposits

Date	Description	Amount
05/03/22 HF Class Dues - 4/5		\$ 14.00
05/03/22 Brunswick Class Dues - 4/28		\$ 18.00
05/03/22 Brunswick Class Dues - 4/21		\$ 24.00
05/03/22 Brunswick Class Dues - 4/26		\$ 12.00
05/14/22 Brunswick Class Dues - 5/1		\$ 30.00
05/19/22 Brunswick Class Dues - Grp 2		\$ 16.00
05/27/22 HF Class Dues - 5/3		\$ 14.00
05/27/22 HF Class Dues - 5/10		\$ 12.00
05/27/22 Brunswick Class Dues Grp 1		\$ 20.00
05/27/22 Brunswick Class Dues Grp 1		\$ 28.00
05/28/22 DEP Check Reimbursement - Trustco Checks 192, 193, 194 (George Error - Wrong account)		\$ 139.60 \$ -
		\$ 327.60

Expenses

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

Summary

Date	Description	Amount
05/01/22	Checking Beginning Balance	\$ 8,124.53
.	Deposits	\$ 327.60
	Expenses	\$ -
05/31/22	Checking Ending Balance	\$ 8,452.13



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Treasurer's Report

SEFCU

May

2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
05/01/19	Interest	\$ 0.09
		\$ -
	Deposit Total	\$ 0.09

Expenses

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

Summary

Date	Description	Amount
05/01/19	Beginning Balance	\$ 2,064.92
.	Deposits	\$ 0.09
	Expenses	\$ -
05/31/19	Ending Balance	\$ 2,065.01

