



# Hill Country Cloggers

Treasurer's Report

SEFCU

June

2022

## SEFCU Checking

### Deposits

| Date     | Description                                       | Amount    |
|----------|---------------------------------------------------|-----------|
| 06/03/22 | Brunswick Class Dues - 5/29                       | \$ 38.00  |
| 06/09/22 | Brunswick Class Dues - 6/5                        | \$ 42.00  |
| 06/17/22 | Brunswick Class Dues - 6/12                       | \$ 30.00  |
| 06/27/22 | Brunswick Class Dues - 6/21                       | \$ 22.00  |
| 06/27/22 | DEP Class Dues Prepay mid November Ralph Spalding | \$ 40.00  |
| 06/29/22 | HF Class Dues - 6/7                               | \$ 12.00  |
| 06/29/22 | HF Class Dues - 6/21                              | \$ 8.00   |
| 06/29/22 | Brunswick Class Dues - 6/28                       | \$ 44.00  |
|          |                                                   | \$ -      |
|          |                                                   | \$ -      |
|          |                                                   | \$ -      |
|          |                                                   | \$ -      |
|          |                                                   | \$ 236.00 |

### Expenses

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

### Summary

| Date     | Description                | Amount      |
|----------|----------------------------|-------------|
| 06/01/22 | Checking Beginning Balance | \$ 8,452.13 |
| .        | Deposits                   | \$ 236.00   |
|          | Expenses                   | \$ -        |
| 06/30/22 | Checking Ending Balance    | \$ 8,688.13 |



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## SEFCU MINT SHARE (Old Scutter Account)

### Deposits

| Date     | Description   | Amount  |
|----------|---------------|---------|
| 06/01/19 | Interest      | \$ 0.08 |
|          |               | \$ -    |
|          | Deposit Total | \$ 0.08 |

### Expenses

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

### Summary

| Date     | Description       | Amount      |
|----------|-------------------|-------------|
| 06/01/19 | Beginning Balance | \$ 2,065.01 |
| .        | Deposits          | \$ 0.08     |
|          | Expenses          | \$ -        |
| 06/30/19 | Ending Balance    | \$ 2,065.09 |



