



Hill Country Cloggers

Treasurer's Report

SEFCU

July

2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
07/01/19	Interest	\$ 0.09
		\$ -
	Deposit Total	\$ 0.09

Expenses

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

Summary

Date	Description	Amount
07/01/19	Beginning Balance	\$ 2,065.09
	Deposits	\$ 0.09
	Expenses	\$ -
07/31/19	Ending Balance	\$ 2,065.18



Hill Country Cloggers

Treasurer's Report

Trustco

July

2022

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
07/13/22	DEP Fund Raiser	\$ 13.00
07/13/22	DEP Nashville Competition Fee - Andrew	\$ 137.00
07/13/22	DEP Nashville Competition Fee - Hannah	\$ 137.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 287.00

Expenses

Date	Check #	Description	Amount
07/11/22	156	CLOG - Nationals Comp Registration - Hannah & Andrew	\$ 274.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 274.00

Summary

Date	Description	Amount
07/01/19	Checking Beginning Balance	\$ 857.03
	Deposits	\$ 287.00
	Expenses	\$ (274.00)
07/31/19	Checking Ending Balance	\$ 870.03