



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2022

SEFCU Checking

Deposits

Date	Description	Amount
09/08/22	Brunswick Class Dues - 9/6	\$ 30.00
09/08/22	HF Class Dues - 8/30	\$ 8.00
09/14/22	Brunswick Beg Class	\$ 75.00
09/14/22	Brunswick Class Dues - 9/12	\$ 18.00
09/14/22	2023 Membership - Bonnie Purcell	\$ 10.00
09/28/22	Brunswick Class Dues - 9/27	\$ 20.00
09/28/22	Brunswick Class Dues - 9/18	\$ 40.00
09/28/22	HF Class Dues - 8/16	\$ 12.00
09/28/22	HF Class Dues - 9/13	\$ 10.00
09/28/22	HF Class Dues - 9/27	\$ 10.00
		\$ -
		\$ -
		\$ 233.00

Expenses

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

Summary

Date	Description	Amount
09/01/19	Checking Beginning Balance	\$ 8,413.79
	Deposits	\$ 233.00
	Expenses	\$ -
09/30/19	Checking Ending Balance	\$ 8,646.79



Hill Country Cloggers

Treasurer's Report

SEFCU

September 2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
09/01/19	Interest	\$ 0.17
		\$ -
	Deposit Total	\$ 0.17

Expenses

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

Summary

Date	Description	Amount
09/01/19	Beginning Balance	\$ 2,065.36
	Deposits	\$ 0.17
	Expenses	\$ -
09/30/19	Ending Balance	\$ 2,065.53

