



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2022

SEFCU Checking

Deposits

Date	Description	Amount
11/04/22 Brunswick	Class Dues - 10/30	\$ 44.00
11/12/22 2023	Registration	\$ 540.00
11/12/22 Brunswick	Class Dues - 11/6	\$ 30.00
11/12/22 DEP	Ralph Spalding Class Dues thru December	\$ 10.00
11/17/22 Brunswick	Class Dues - 11/12	\$ 34.00
11/17/22 DEP	Holiday Party Deposit	\$ 670.00
11/17/22 2023	Registration	\$ 30.00
11/23/22 Brunswick	Class Dues - 11/20	\$ 32.00
11/30/22 Brunswick	Class dues - 11/27 Grp 2	\$ 10.00
		\$ -
		\$ -
		\$ -
		\$ 1,400.00

Expenses

Date	Check #	Description	Amount
11/08/22	179	George Beaudoin - Halloween Party Supplies	\$ 19.62
11/08/22	182	USDS Ins	\$ 356.25
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 375.87

Summary

Date	Description	Amount
11/01/19	Checking Beginning Balance	\$ 8,768.79
	Deposits	\$ 1,400.00
	Expenses	\$ (375.87)
11/30/19	Checking Ending Balance	\$ 9,792.92



Hill Country Cloggers

Treasurer's Report

SEFCU

November 2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
11/01/19	Interest	\$ 0.25
		\$ -
	Deposit Total	\$ 0.25

Expenses

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

Summary

Date	Description	Amount
11/01/19	Beginning Balance	\$ 2,065.78
	Deposits	\$ 0.25
	Expenses	\$ -
11/30/19	Ending Balance	\$ 2,066.03

