



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2022

SEFCU Checking

Deposits

Date	Description	Amount
12/01/22 2023	Membership Registration	\$ 10.00
12/09/22 2023	Membership Registration	\$ 30.00
12/09/22 Brunswick	Class Dues - 12/6	\$ 26.00
12/16/22 Brunswick	Class Dues - 12/11	\$ 26.00
12/21/22 Brunswick	Class Dues	\$ 42.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 134.00

Expenses

Date	Check #	Description	Amount
12/04/22	180	George Beaudoin - Kids Xmas Gifts	\$ 90.00
12/04/22	178	Hilton Garden Inn	\$ 1,557.13
12/13/22	181	George Beaudoin - Kids Xmas Gifts	\$ 10.00
12/13/22	183	Hilton Garden Inn - Dep 2023	\$ 250.00
12/20/22	185	USDA - 2 New Members	\$ 12.50
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
		Expense Total	\$ 1,919.63

Summary

Date	Description	Amount
12/01/19	Checking Beginning Balance	\$ 9,792.92
	Deposits	\$ 134.00
	Expenses	\$ (1,919.63)
12/31/19	Checking Ending Balance	\$ 8,007.29



Hill Country Cloggers

Treasurer's Report

SEFCU

December 2022

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
12/01/19	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

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

Summary

Date	Description	Amount
12/01/19	Beginning Balance	\$ 2,066.03
	Deposits	\$ 0.26
	Expenses	\$ -
12/31/19	Ending Balance	\$ 2,066.29

