



Hill Country Cloggers

Treasurer's Report

SEFCU / BROADVIEW

August 2023

SEFCU Checking

Deposits

Date	Description	Amount
08/11/23	Brunswick Class Dues - 8/1	\$ 30.00
08/11/23	Brunswick Class dues - 8/8	\$ 30.00
08/23/23	HF Class Dues - 8/8	\$ 10.00
08/23/23	HF Class dues - 8/22	\$ 10.00
08/23/23	DEP Ralph Spalding - Dues thru december 2023	\$ 40.00
08/23/23	Brunswick Class Dues - 8/13	\$ 26.00
08/23/23	Brunswick Class dues - 8/20	\$ 32.00
08/30/23	Brunswick Class dues - 8/27	\$ 26.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 204.00

Expenses

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

Summary

Date	Description	Amount
08/01/19	Checking Beginning Balance	\$ 7,026.29
	Deposits	\$ 204.00
	Expenses	\$ -
08/31/19	Checking Ending Balance	\$ 7,230.29



Hill Country Cloggers

Treasurer's Report

SEFCU / BROADVIEW

August 2023

SEFCU MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
08/01/19	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

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

Summary

Date	Description	Amount
08/01/19	Beginning Balance	\$ 2,068.07
	Deposits	\$ 0.26
	Expenses	\$ -
08/31/19	Ending Balance	\$ 2,068.33

