



P.O. Box 1082 Schenectady N.Y. 12301-1082
Telephone 518-377-3311

Page 1
Statement Date 12-31-23
Account Number 3060024947
Enclosure Count 2

HILL COUNTRY CLOGGERS OF HOOSICK NY INC
C/O GEORGE BEAUDOIN JR
C/O THOMAS POOLE
46 BUCK RD
TROY NY 12180

3060024947 REGULAR NON-PROFIT

Previous Balance	11-30-23	2,787.09
+Deposits/Credits	2	115.00
-Checks/Debits	2	48.12
-Service Charge		.00
Current Balance		2,853.97

Average Current Balance 2,824.16

Average Collected Balance 2,824.16

Date	Tracer	Description	Amount
12-07	97	CUSTOMER DEPOSIT	15.00
12-18	348	CUSTOMER DEPOSIT	100.00

No.	Date	Amount	No.	Date	Amount
2860	12-19	41.36	2862*	12-19	6.76

Date	Balance	Date	Balance	Date	Balance
11-30	2787.09	12-07	2802.09	12-18	2902.09
12-19	2853.97				

* - - - - - INTEREST SUMMARY - - - - - *

Interest Paid this Year	.00
Interest Withheld this Year	.00

Average Current Balance	2,824.16
Average Collected Balance	2,824.16

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