



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

Page 1
Statement Date 1-31-24
Account Number 3060024947
Enclosure Count 6

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	12-31-23	2,853.97
+Deposits/Credits	5	465.00
-Checks/Debits	6	538.35
-Service Charge		.00
Current Balance		2,780.62

Average Current Balance 2,972.88

Average Collected Balance 2,969.66

Date	Tracer	Description	Amount
1-04	63	CUSTOMER DEPOSIT	150.00
1-04	63	CUSTOMER DEPOSIT	100.00
1-25	58	CUSTOMER DEPOSIT	100.00
1-25	58	CUSTOMER DEPOSIT	100.00
1-25	58	CUSTOMER DEPOSIT	15.00

No.	Date	Amount	No.	Date	Amount
2861	1-11	94.50	2866	1-17	82.00
2863*	1-30	250.00	2867	1-19	27.86
2865*	1-26	50.00	2868	1-19	33.99

Date	Balance	Date	Balance	Date	Balance
12-31	2853.97	1-04	3103.97	1-11	3009.47
1-17	2927.47	1-19	2865.62	1-25	3080.62
1-26	3030.62	1-30	2780.62		

* - - - - - INTEREST SUMMARY - - - - - *	
Interest Paid this Year	.00
Interest Withheld this Year	.00

Average Current Balance	2,972.88
Average Collected Balance	2,969.66

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