



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

Page 1
Statement Date 2-29-24
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	1-31-24	2,780.62
+Deposits/Credits	4	380.00
-Checks/Debits	2	282.68
-Service Charge		.00
Current Balance		2,877.94

Average Current Balance 2,970.94

Average Collected Balance 2,962.31

Date	Tracer	Description	Amount
2-01	113	CUSTOMER DEPOSIT	15.00
2-13	64	CUSTOMER DEPOSIT	250.00
2-13	64	CUSTOMER DEPOSIT	100.00
2-29	80	CUSTOMER DEPOSIT	15.00

No.	Date	Amount	No.	Date	Amount
2864	2-27	250.00	2869*	2-26	32.68

Date	Balance	Date	Balance	Date	Balance
1-31	2780.62	2-01	2795.62	2-13	3145.62
2-26	3112.94	2-27	2862.94	2-29	2877.94

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

Average Current Balance	2,970.94
Average Collected Balance	2,962.31

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