



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

Page 1
Statement Date 3-31-24
Account Number 3060024947
Enclosure Count

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	2-29-24	2,877.94
+Deposits/Credits	2	275.00
-Checks/Debits		.00
-Service Charge		.00
Current Balance		3,152.94

Average Current Balance 3,062.61

Average Collected Balance 3,062.61

Date	Tracer	Description	Amount
3-08	109	CUSTOMER DEPOSIT	150.00
3-15	65	CUSTOMER DEPOSIT	125.00

Date	Balance	Date	Balance	Date	Balance
2-29	2877.94	3-08	3027.94	3-15	3152.94

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

Interest Paid this Year	.00
Interest Withheld this Year	.00
Average Current Balance	3,062.61
Average Collected Balance	3,062.61

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