



Hill Country Cloggers

Treasurer's Report

BROADVIEW

March 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
03/01/24	Interest	\$ 0.26
		\$ -
	Deposit Total	\$ 0.26

Expenses

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

Summary

Date	Description	Amount
03/01/24	Beginning Balance	\$ 2,969.88
.	Deposits	\$ 0.26
.	Expenses	\$ -
03/31/24	Ending Balance	\$ 2,970.14



Hill Country Cloggers

Treasurer's Report

Trustco

March

2024

Trustco Checking

Deposits

Date	Description	Amount
03/08/24	DEMO Over The Speed Limit #174	\$ 150.00
03/15/24	DEMO Our Lady of Mercy	\$ 125.00
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		\$ -
Deposit Total		\$ 275.00

Expenses

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

Summary

Date	Description	Amount
03/01/24	Checking Beginning Balance	\$ 2,877.94
.	Deposits	\$ 275.00
	Expenses	\$ -
03/31/24	Checking Ending Balance	\$ 3,152.94



Hill Country Cloggers

Treasurer's Report

Trustco

March

2024

Competition Team

Trustco Checking

Deposits

Date	Description		Amount
03/21/24	DEP	Raffle @ Dress Rehearsal	\$ 183.00
03/21/24	DEP	50/50 @ Dress Rehearsal	\$ 79.00
			\$ -
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			\$ -
Deposit Total			\$ 262.00

Expenses

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

Summary

Date	Description	Amount
03/01/24	Checking Beginning Balance	\$ 773.71
.	Deposits	\$ 262.00
.	Expenses	\$ -
03/31/24	Checking Ending Balance	\$ 1,035.71