



Hill Country Cloggers

Treasurer's Report

BROADVIEW

June 2024

BROADVIEW Checking

Deposits

Date	Description	Amount
06/05/24	Brunswick Class Dues - 5/28	\$ 24.00
06/05/24	Brunswick Class Dues - 6/4	\$ 26.00
06/12/24	Brunswick Class Dues - 6/9	\$ 34.00
06/12/24	Brunswick Class Dues - 6/9 Grp 2	\$ 8.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ 92.00

Expenses

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

Summary

Date	Description	Amount
06/01/19	Checking Beginning Balance	\$ 7,208.81
.	Deposits	\$ 92.00
	Expenses	\$ -
06/30/19	Checking Ending Balance	\$ 7,300.81
	<i>Account Balance as of: 07/07/2024</i>	<i>\$ 7,482.81</i>



Hill Country Cloggers

Treasurer's Report

BROADVIEW

June 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
06/01/19	Interest	\$ 0.25
		\$ -
	Deposit Total	\$ 0.25

Expenses

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

Summary

Date	Description	Amount
06/01/19	Beginning Balance	\$ 2,970.65
.	Deposits	\$ 0.25
.	Expenses	\$ -
06/30/19	Ending Balance	\$ 2,970.90



Hill Country Cloggers

Treasurer's Report

Trustco

June

2024

Trustco Checking

Deposits

Date	Description	Amount
06/12/24	DEMO Shaker Place Rehab #183	\$ 100.00
06/12/24	DEMO Rensselaer County #178	\$ 100.00
06/12/24	DEMO Home of the Good Shepherd - #176 (2)	\$ 100.00
06/12/24	DEMO Schuylerville Public Library - #184	\$ 150.00
06/12/24	DEMO Vermont Veterans Home - #186	\$ 200.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 650.00

Expenses

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

Summary

Date	Description	Amount
06/01/19	Checking Beginning Balance	\$ 1,944.73
.	Deposits	\$ 650.00
	Expenses	\$ -
06/30/19	Checking Ending Balance	\$ 2,594.73
	<i>Account Balance as of: 07/07/2024</i>	\$ 2,978.72



Hill Country Cloggers

Treasurer's Report

Trustco

June 2024

Competition Team

Trustco Checking

Deposits

Date	Description	Amount
06/12/24 DEP	Hoffmans Car Wash Fundraiser	\$ 134.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 134.00

Expenses

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

Summary

Date	Description	Amount
06/01/19	Checking Beginning Balance	\$ 635.71
.	Deposits	\$ 134.00
	Expenses	\$ -
06/30/19	Checking Ending Balance	\$ 769.71
	Account Balance as of: 07/07/2024	\$ 769.71