

Treasurer's Report
BROADVIEW
July 2024

BROADVIEW Checking

Deposits

Date	<u></u>	Description	Amount
07/01/24	HF	Class Dues - 6/11	\$ 10.00
07/01/24	DEP	Ralph Spaulding - Dues thur December 2024	\$ 50.00
07/01/24	DEP	Violet Siegenthaler - Dues thru December 2024	\$ 50.00
07/01/24	Brunswick	Class Dues - 6/23	\$ 22.00
07/01/24	HF	Class dues - 6/25	\$ 10.00
07/05/24	Brunswick	Class dues 6/30	\$ 40.00
07/12/24	Brunswick	Class dues - 7/9	\$ 22.00
07/19/24	Brunswick	Class dues - 7/14	\$ 12.00
07/25/24	Brunswick	Class dues - 7/21	\$ 34.00
07/25/24	DEP	Katherine Wiley - Dues thur December 2024	\$ 44.00
07/25/24	Brunswick	Class Dues - 7/28	\$ 30.00
			\$
			\$ 324.00

Expenses

Date	Check #	Description	Amount	
07/15/24	-	Transferred to new Business CD	\$ 3,500.00	
			\$ -	
		Expense Total	\$ 3,500.00	

Summary

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Date	Description	Amount
07/01/24	Checking Beginning Balance	\$ 7,300.81
	Deposits	\$ 324.00
	Expenses	\$ (3,500.00)
07/31/24	Checking Ending Balance	\$ 4,124.81
	Account Balance as of: 08/13/2024	\$ 4,150.81



Treasurer's Report
BROADVIEW
July 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description			Amount
07/01/24	Interest		\$	0.12
		<u>- </u>		

Expenses

Date	Check #	Description	Amount	
07/15/24	-	Transferred to new Business CD	\$ 2,000.00	

Summary

Date	Description	Amount
07/01/24	Beginning Balance	\$ 2,070.90
	Deposits	\$ 0.12
	Expenses	\$ (2,000.00)
07/31/24	Ending Balance	\$ 71.02

BROADVIEW - 6 Month Business CD

Deposits

Date	Description	Amount	
07/01/24	From Checking (\$3500.00) - Mint Share (\$2000.00)	\$	5,500.00
07/31/24	Dividend Credit	\$	12.49
	Deposit Total	\$	5,512.49

Expenses

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

<u>Summary</u>

Date	Description	Amount
07/01/24	Beginning Balance	\$ -
	Deposits	\$ 5,512.49
	Expenses	\$ -
07/31/24	Ending Balance	\$ 5,512.49



Treasurer's Report
Trustco
July 2024

Trustco Checking

Deposits

Date		Description	Α	mount
07/01/24	DEP	Donation from Loudonville Elementary School	\$	100.00
07/01/24	DEMO	Peregrine - #182	\$	50.00
07/05/24	DEMO	Pinnacle Living - #181	\$	150.00
07/25/24	DEMO	Lily Fest #185	\$	200.00
07/31/24	DEMO	Eliot	\$	25.00
07/31/24	DEMO	Saratoga County Fair #177	\$	200.00
			\$	-
			\$	-
			\$	-
			\$	-
		Deposit Total	\$	725.00

Expenses

Date	Check #	Description	Amount
07/07/24	2894	Jackie Lawlor - Mail 3 Pkts. / Annual Meeting	\$ 6.57
			\$ -
		Expense Total	\$ 6.57

Summary

Date	Description	Amount			
07/01/24	Checking Beginning Balance	\$ 2,594.73			
	Deposits	\$ 725.00			
	Expenses	\$ (6.57)			
07/31/24	Checking Ending Balance	\$ 3,313.16			
	Account Balance as of: 08/13/2024	\$ 3,313.16			



Treasurer's Report
Trustco
July 2024

Competition Team

Trustco Checking

Deposits

Date		Description		A	Amount	
07/19/24	DEP	Fundraiser		\$	22.00	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	-	
				\$	_	
				\$	-	
				Deposit Total \$	22.00	

Expenses

Date	Check # Description			Amount	
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			Expense Total	; -	

<u>Summary</u>

Date	Description	Α	Amount	
07/01/24	Checking Beginning Balance	\$	769.71	
	Deposits	\$	22.00	
	Expenses	\$	-	
07/31/24	Checking Ending Balance	\$	791.71	
	Account Balance as of: 08/13/2024	\$	791.71	



Treasurer's Report
BROADVIEW
July 2024

BROADVIEW MINT SHARE (Old Scutter Account)

If you look at June 2024 report you will see that the ending balance of the Mint Share account is \$2970.90. It was discovered while at the bank to open our new CD account, that there was an error in the reports. **The error was my mistake.** On my reports there is a Data Entry Sheet and the incorrect amount was entered. It was decided by the board at our last meeting (August 13, 2024) that instead of changing all previous reports that I explain the error at this time. Below is the actual Balance as of July 15th when the error was discovered.

Tom Poole HCC Treasurer

Corrections Made

Date	Description	Amount
06/30/24	Ending Balance from June 2024 report	\$ 2,970.90
	Correction	\$ 900.00
07/15/24	Corrected Balance	\$ 2,070.90