





# Hill Country Cloggers

Treasurer's Report

BROADVIEW

July 2024

## BROADVIEW MINT SHARE (Old Scutter Account)

### Deposits

Date	Description	Amount
07/01/24	Interest	\$ 0.12

### 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	Amount
			\$ -
			\$ -
		Expense Total	\$ -

### Summary

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







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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

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

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