



Hill Country Cloggers

Treasurer's Report

BROADVIEW

August 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
08/01/24	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
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Summary

Date	Description	Amount
08/01/24	Beginning Balance	\$ 71.02
	Deposits	\$ 0.01
	Expenses	\$ -
08/31/24	Ending Balance	\$ 71.03

BROADVIEW - 6 Month Business CD

Deposits

Date	Description	Amount
08/01/24	Dividend Credit	\$ 22.85
		\$ -
	Deposit Total	\$ 22.85

Expenses

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

Summary

Date	Description	Amount
08/01/24	Beginning Balance	\$ 5,512.49
	Deposits	\$ 22.85
	Expenses	\$ -
08/31/24	Ending Balance	\$ 5,535.34



Hill Country Cloggers

Treasurer's Report

Trustco

August 2024

Trustco Checking

Deposits

Date	Description	Amount
08/23/24 DEP T-Shirt Order		\$ 462.00
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ 462.00

Expenses

Date	Check #	Description	Amount
08/06/24	2895	Tamarac Booster Club	\$ 150.00
08/13/24	2896	Taylor Johnston - Nationals	\$ 250.00
08/13/24	2897	Hannah Beaudoin - Nationals	\$ 250.00
08/13/24	2898	Andrew Kaulfuss - Nationals	\$ 250.00
08/16/24	2899	ADC Brothers - T-Shirt Order	\$ 462.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 1,362.00

Summary

Date	Description	Amount
08/01/24	Checking Beginning Balance	\$ 3,313.16
	Deposits	\$ 462.00
	Expenses	\$ (1,362.00)
08/31/24	Checking Ending Balance	\$ 2,413.16
	<i>Account Balance as of: 09/16/2024</i>	\$ 2,898.16



Hill Country Cloggers

Competition Team

Trustco Checking

Treasurer's Report

Trustco

August 2024

Deposits

Date	Description	Amount
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
Deposit Total		\$ -

Expenses

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

Summary

Date	Description	Amount
08/01/24	Checking Beginning Balance	\$ 791.71
	Deposits	\$ -
	Expenses	\$ -
08/31/24	Checking Ending Balance	\$ 791.71
	<i>Account Balance as of: 09/16/2024</i>	\$ 791.71