





# Hill Country Cloggers

Treasurer's Report

BROADVIEW

September 2024

## BROADVIEW MINT SHARE (Old Scutter Account)

### Deposits

Date	Description	Amount
09/01/24	Interest	\$ 0.01

### Expenses

Date	Check #	Description	Amount
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### Summary

Date	Description	Amount
09/01/24	Beginning Balance	\$ 71.03
	Deposits	\$ 0.01
	Expenses	\$ -
09/30/24	Ending Balance	\$ 71.04

## BROADVIEW - 6 Month Business CD

### Deposits

Date	Description	Amount
09/01/24	Dividend	\$ 22.20
		\$ -
	Deposit Total	\$ 22.20

### Expenses

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

### Summary

Date	Description	Amount
09/01/24	Beginning Balance	\$ 5,535.34
	Deposits	\$ 22.20
	Expenses	\$ -
09/30/24	Ending Balance	\$ 5,557.54



