



Hill Country Cloggers

Treasurer's Report

BROADVIEW

October 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
10/01/19	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
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Summary

Date	Description	Amount
10/01/19	Beginning Balance	\$ 71.04
	Deposits	\$ 0.01
	Expenses	\$ -
10/31/19	Ending Balance	\$ 71.05

BROADVIEW - 6 Month Business CD

Deposits

Date	Description	Amount
07/01/24	Dividend Credit	\$ 23.03
07/31/24		\$ -
	Deposit Total	\$ 23.03

Expenses

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

Summary

Date	Description	Amount
07/01/24	Beginning Balance	\$ 5,557.54
	Deposits	\$ 23.03
	Expenses	\$ -
07/31/24	Ending Balance	\$ 5,580.57

