



Hill Country Cloggers

Treasurer's Report

BROADVIEW

February 2024

BROADVIEW Checking

Deposits

Date	Description	Amount
02/01/24 2024	Membership - Pat Oleaga	\$ 10.00
02/01/24 2024	Membership - Dorcey Bennett	\$ 10.00
02/01/24 Brunswick	Class Dues - 1/28/24	\$ 48.00
02/13/24 HF	Class Dues - 1/23/24	\$ 8.00
02/13/24 HF	Class Dues - 1/13/24	\$ 10.00
02/15/24 Brunswick	Class Dues Grp2 - 2/4/24	\$ 4.00
02/15/24 Brunswick	Class Dues - 2/4/24	\$ 30.00
02/15/24 Brunswick	Class Dues - 2/11/24	\$ 38.00
02/23/24 Brunswick	Class Dues - 2/18	\$ 48.00
02/29/24 Brunswick	Class Dues - 2/25	\$ 42.00
		\$ -
		\$ -
		\$ 248.00

Expenses

Date	Check #	Description	Amount
02/19/24	190	USDA Insurance	\$ 52.00
		Jill Denué, Katherine Wiley, Stacy Film,	\$ -
		Violet Siegenthaler, Paula Golden,	\$ -
		Phylisue Gallagher, Dorcey Bennett	\$ -
		Patricia Oleaga	\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Expense Total			\$ 52.00

Summary

Date	Description	Amount
02/01/24	Checking Beginning Balance	\$ 6,848.81
.	Deposits	\$ 248.00
	Expenses	\$ (52.00)
02/29/24	Checking Ending Balance	\$ 7,044.81



Hill Country Cloggers

Treasurer's Report

BROADVIEW

February 2024

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
02/01/24	Interest	\$ 0.25
		\$ -
	Deposit Total	\$ 0.25

Expenses

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

Summary

Date	Description	Amount
02/01/24	Beginning Balance	\$ 2,969.63
.	Deposits	\$ 0.25
.	Expenses	\$ -
02/29/24	Ending Balance	\$ 2,969.88

