



Hill Country Cloggers

Treasurer's Report

BROADVIEW

May 2026

BROADVIEW MINT SHARE (Old Scutter Account)

Deposits

Date	Description	Amount
05/31/26	Interest	\$ 0.01

Expenses

Date	Check #	Description	Amount
			\$ -

Summary

Date	Description	Amount
05/01/26	Beginning Balance	\$ 71.23
	Deposits	\$ 0.01
	Expenses	\$ -
05/31/26	Ending Balance	\$ 71.24

The CD was renewed on January 16, 2026. New maturity date is July 15, 2026.

BROADVIEW - 6 Month Business CD

Date	Description	Amount
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Deposits

07/15/24	\$5,500.00 From Checking (\$3,500.00) - Mint Share (\$2,000.00)	\$
05/31/26	Dividend Credit	\$ 18.58
		\$ 18.58

Expenses

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

Summary

Date	Description	Amount
05/01/26	Beginning Balance	\$ 5,932.12
	Deposits	\$ 18.58
	Expenses	\$ -
05/31/26	Ending Balance	\$ 5,950.70



SUNMARK

May 2026

Sunmark Credit Union Checking

DepositsExpenses

Summary

Date	Description	Amount
05/01/26	Checking Beginning Balance	\$ 4,019.32
	Deposits	\$ 150.96
	Expenses	\$ (620.17)
05/31/26	Checking Ending Balance	\$ <u>3,550.11</u>
	Bank Balance 05/31/26	\$ 4,114.68
	Difference (Check #104, #134, #135, #136 and #137 not cleared)	\$ (564.57)

Deposits[illegible]Expenses

Date	Check #	Description	Amount
	No Activity		\$
			\$
			\$
			\$
Expense Total			\$ 0.00

Summary

Date	Description	Amount
05/01/26	Checking Beginning Balance	\$ 315.55
	Deposits	\$ 0.00
	Expenses	\$ 0.00
05/31/26	Checking Ending Balance	\$ <u>315.55</u>
	Bank Balance 05/31/26	\$ 315.55
	Difference	\$ 0.00