



Empire City, M.C.

Treasurer's Report

September 4th 2013

	07-Aug-13	Checking Beginning Balance		\$4,215.18
Income				
	07-Aug-13	Bike Wash	\$10.00	
	17-Aug-13	Barnight (47 +224)	\$271.00	
		Total Income	\$281.00	
Expenses				
	14-Aug-13	August Website	(\$9.95)	
		Total Expenses	(\$9.95)	
	04-Sep-13	Checking Account Ending Balance		\$4,486.23

	07-Aug-13	Accident Fund Starting Balance		\$1,747.32
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	04-Sep-13	Accident Fund Ending Balance		\$1,747.32