



Empire City, M.C.

Treasurer's Report

August 6th, 2014

	02-Jul-14	Checking Beginning Balance		\$4,824.85
Income				
	02-Jul-14	Associate dues (pro-rated-ED,MC)	\$39.00	
	02-Jul-14	Patches (GA, ED,MC)	\$30.00	
	02-Jul-14	Deal's Gap	\$1,501.00	
	02-Jul-14	October Run	\$757.00	
	10-Jul-14	Deal's Gap	\$1,750.00	
	10-Jul-14	October Run	\$636.00	
	29-Jul-14	October Run	\$1,461.00	
		Total Income	\$6,174.00	
Expenses				
	10-Jul-14	Deal's Gap Deposit (check reimburse)	(\$2,100.00)	
		Total Expenses	(\$2,100.00)	
	06-Aug-14	Checking Account Ending Balance		\$8,898.85

	02-Jul-14	Accident Fund Starting Balance		\$1,748.27
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	06-Aug-14	Accident Fund Ending Balance		\$1,748.27