



Empire City, M.C.

Treasurer's Report

March 4th, 2015

	4-Feb-15	Checking Beginning Balance		\$8,216.20
Income				
	4-Feb-15	Member Dues JM	\$100.00	
	4-Feb-15	Pledge Fee (TR)	\$10.00	
		Total Income	\$110.00	
Expenses				
	4-Mar-15	Raven's Ad (reimburse CA)	(\$90.00)	
		Total Expenses	(\$90.00)	
	4-Mar-15	Checking Account Ending Balance		\$8,236.20

	4-Feb-15	Accident Fund Starting Balance		\$2,748.57
Income				
		Total Income		
Expenses				
		Total Expenses	\$0.00	
	4-Mar-15	Accident Fund Ending Balance		\$2,748.57