



# Empire City, M.C.

## Treasurer's Report

### April 1st, 2015

	4-Mar-15	Checking Beginning Balance		\$8,236.20
Income				
		<b>Total Income</b>	<b>\$0.00</b>	
Expenses				
	1-Apr-15	Reimburse CA for website hosting	(\$51.83)	
	1-Apr-15	Reimburse EC for Raven's Cocktail Party	(\$45.43)	
	1-Apr-15	Interest Deduction	(\$0.02)	
		<b>Total Expenses</b>	<b>(\$97.28)</b>	
	1-Apr-15	Checking Account Ending Balance		\$8,138.92

	4-Mar-15	Accident Fund Starting Balance		\$2,748.57
Income				
		<b>Total Income</b>		
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	1-Apr-15	Accident Fund Ending Balance		\$2,748.57