



# Empire City, M.C.

## Treasurer's Report

### August 5th, 2015

	1-Jul-15	Checking Beginning Balance		\$6,540.26
Income				
	1-Jul-15	Pro-rated 2015 dues - ED	\$50.00	
	1-Jul-15	1 Lg patch, 1 AMCC patch	\$20.00	
	1-Jul-15	Donation- ES	\$50.00	
Total Income			\$120.00	
Expenses				
	1-Jul-15	Reimburse EM for AMCC patches	(\$30.00)	
	15-Jul-15	Wire transfer (charge to be reversed)	(\$45.00)	
	16-Jul-15	Safety Box Rental (8/23/15-8/22/16)	(\$82.75)	
	4-Aug-15	Cloth Back Patches	(\$323.00)	
Total Expenses			(\$480.75)	
	5-Aug-15	Checking Account Ending Balance		\$6,179.51

	1-Jul-15	Accident Fund Starting Balance		\$2,748.85
Income				
	30-Jun-15	Interest		\$0.02
Total Income				
Expenses				
Total Expenses			\$0.00	
	5-Aug-15	Accident Fund Ending Balance		\$2,748.87