



Empire City, M.C.

Treasurer's Report

October 7th, 2015

	31-Aug-15	Checking Beginning Balance		\$6,224.51
Income				
	2-Sep-15	1 SM, 1 LG +1 AMCC Patch - ED	\$25.00	
	20-Sep-15	1 Large ECMC Patch - GK	\$15.00	
		Total Income	\$40.00	
Expenses				
	2-Sep-15	Pro-rated Associate Dues Reimburse - ED	(\$17.50)	
	24-Sep-15	The Center larger room for 2015	(\$60.00)	
		Total Expenses	(\$77.50)	
	7-Oct-15	Checking Account Ending Balance		\$6,187.01

	31-Aug-15	Accident Fund Starting Balance		\$2,748.87
Income				
		Total Income		
Expenses				
		Total Expenses	\$0.00	
	7-Oct-15	Accident Fund Ending Balance		\$2,748.87