



# Empire City, M.C.

## Treasurer's Report

### November 4th, 2015

	7-Oct-15	Checking Beginning Balance		\$6,187.01
Income				
	11-Oct-15	Anniversary Dinner	\$240.00	
		<b>Total Income</b>	<b>\$240.00</b>	
Expenses				
	11-Oct-15	Anniversary Dinner	(\$240.00)	
	12-Oct-15	Foil Certificates	(\$7.48)	
	27-Oct-15	Reimburse EC for Harbor Masters CP	(\$51.43)	
	4-Nov-15	Reimburse CA for EM's fruit basket	(\$54.32)	
		<b>Total Expenses</b>	<b>(\$353.23)</b>	
	4-Nov-15	Checking Account Ending Balance		\$6,073.78

	7-Oct-15	Accident Fund Starting Balance		\$2,748.87
Income				
	8-Oct-15	interest	\$0.06	
		<b>Total Income</b>		
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	4-Nov-15	Accident Fund Ending Balance		\$2,748.93