



# Empire City, M.C.

## Treasurer's Report

### August 3rd, 2016

	<b>6-Jul-16</b>	<b>Checking Beginning Balance</b>		<b>\$7,652.37</b>
Income				
	6-Jul-16	Pro-Rated Dues (SG and ML)	\$120.00	
	6-Jul-16	Cheese Grater Deposits (SG and ML)	\$200.00	
	6-Jul-16	Patches (SG and ML)	\$50.00	
		<b>Total Income</b>	<b>\$370.00</b>	
Expenses				
	6-Jul-16	Excelsior Cocktail Party (JM reimbursement)	<b>(\$106.90)</b>	
	6-Jul-16	Patches Reimbursement (GD)	<b>(\$45.00)</b>	
	18-Jul-16	SafetyBox Rental (MW)	<b>(\$82.75)</b>	
	21-Jul-16	Name Plates (EC)	<b>(\$45.80)</b>	
		<b>Total Expenses</b>	<b>(\$280.45)</b>	
	<b>3-Aug-16</b>	<b>Checking Account Ending Balance</b>		<b>\$8,061.92</b>

	<b>6-Jul-16</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,749.09</b>
Income				
	7-Jul-16		\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>3-Aug-16</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,749.11</b>