



Empire City, M.C.

Treasurer's Report

September 7th, 2016

	3-Aug-16	Checking Beginning Balance		\$8,061.92
Income				
	3-Aug-16	Pledge Fee	\$10.00	
	3-Aug-16	Donation (AG)	\$10.47	
		Total Income	\$20.47	
Expenses				
	29-Aug-16	Deposit for Cowgirl (10/15/16 dinner)	(\$350.00)	
		Total Expenses	(\$350.00)	
	7-Sep-16	Checking Account Ending Balance		\$7,732.39

	3-Aug-16	Accident Fund Starting Balance		\$2,749.11
Income				
	31-Jul-16	interest	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	7-Sep-16	Accident Fund Ending Balance		\$2,749.13