



Empire City, M.C.

Treasurer's Report

October 5th, 2016

| | | | | |
|----------|----------|---------------------------------|---------------|------------|
| | 7-Sep-16 | Checking Beginning Balance | | \$7,732.39 |
| Income | | | | |
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| | | | | |
| | | Total Income | \$0.00 | |
| Expenses | | | | |
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| | | Total Expenses | \$0.00 | |
| | 5-Oct-16 | Checking Account Ending Balance | | \$7,732.39 |

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|----------|----------|--------------------------------|---------------|------------|
| | 7-Sep-16 | Accident Fund Starting Balance | | \$2,749.13 |
| Income | | | | |
| | | | | |
| | | | | |
| | | Total Income | \$0.00 | |
| Expenses | | | | |
| | | | | |
| | | | | |
| | | Total Expenses | \$0.00 | |
| | 5-Oct-16 | Accident Fund Ending Balance | | \$2,749.13 |