

Banking Summary - Last month

01-Jun-17 through 30-Jun-17

02-Jul-17

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| Category | 01-Jun-17- 30-Jun-17 |
|-------------------------|-------------------------|
| INCOME | |
| Change Fund | 0.00 |
| Event Income | |
| Barnights | 522.00 |
| Biker's Weekend | 640.00 |
| TOTAL Event Income | 1,162.00 |
| Interest Inc | 0.02 |
| TOTAL INCOME | 1,162.02 |
| EXPENSES | |
| Event Expense | |
| Gay March | 100.00 |
| TOTAL Event Expense | 100.00 |
| Gifts & Donations | |
| Charity | 345.00 |
| TOTAL Gifts & Donations | 345.00 |
| TOTAL EXPENSES | 445.00 |
| TRANSFERS | |
| FROM ECMC Cash Account | 717.00 |
| TO ECMC Checking | -717.00 |
| TOTAL TRANSFERS | 0.00 |
| OVERALL TOTAL | 717.02 |

Account Balances - As of 02-Jul-17

As of 02-Jul-17

02-Jul-17

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| Account | 02-Jul-17 Balance |
|----------------------------|----------------------|
| Bank Accounts | |
| ECMC Accident Fund | 2,749.35 |
| ECMC Checking | 9,937.79 |
| TOTAL Bank Accounts | 12,687.14 |
| Cash Accounts | |
| ECMC Cash Account | 0.00 |
| ECMC Patch Deposits | 0.00 |
| TOTAL Cash Accounts | 0.00 |
| OVERALL TOTAL | 12,687.14 |