

02-Aug-17

Account Balances - As of 02-Aug-17
As of 02-Aug-17

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Account	02-Aug-17 Balance
Bank Accounts	
ECMC Accident Fund	2,749.37
ECMC Checking	9,701.05
TOTAL Bank Accounts	12,450.42
Cash Accounts	
ECMC Cash Account	0.00
ECMC Patch Deposits	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	12,450.42

02-Aug-17

ECMC Cash Flow July 31. 2017 - Last month
01-Jul-17 through 31-Jul-17

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Category	01-Jul-17- 31-Jul-17
INFLOWS	
Interest Inc	0.02
Revenue	
Fines Levied	10.00
TOTAL Revenue	10.00
TOTAL INFLOWS	10.02
OUTFLOWS	
Fees & Charges	
Service Fee	82.75
TOTAL Fees & Charges	82.75
Gifts & Donations	
Gift	163.99
TOTAL Gifts & Donations	163.99
TOTAL OUTFLOWS	246.74
OVERALL TOTAL	-236.72