

ACCOUNT BALANCES AS OF DECEMBER 31, 2017

Bank Accounts

ECMC Accident Fund	\$10,498.25
ECMC Checking Account	2,749.47

TOTAL BANK ACCOUNTS \$13,247.72

ECMC Cash Account	\$0.00
ECMC Patch Deposit	0.00

\$0.00

OVERALL TOTAL \$13,247.72

BANKING SUMMARY
12/1/2017 THROUGH 12/31/2018

INCOME

Event Income	
Christmas Party	1,470.00
<u>Total Event Income</u>	<u>1,470.00</u>
Interest Inc.	0.02
TOTAL INCOME	1,470.02

EXPENSES

Event Expenses	
Christmas Party	395.32
<u>Total Event Expenses</u>	<u>395.32</u>
TOTAL EXPENSES	395.32

OVERALL TOTAL **1,074.70**