

ACCOUNT BALANCES AS OF July 31, 2018

Bank Accounts

ECMC Checking Account	\$9,998.36
ECMC Accident Fund	2,759.61

TOTAL BANK ACCOUNTS **\$12,757.97**

ECMC Cash Account	\$0.00
ECMC Patch Deposit	0.00

\$0.00

OVERALL TOTAL **\$12,757.97**

PROFIT AND LOSS
7/1/2018 THROUGH 7/31/2018

INCOME

Event Income	
	0.00
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Total Event Income	0.00
Dues	
Interest Inc.	0.02
TOTAL INCOME	0.02

EXPENSES

Event Expenses	
Safety Deposit Box Reimb	82.75
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Total Event Expenses	82.75
TOTAL EXPENSES	82.75

OVERALL TOTAL **-\$82.73**