

**ACCOUNT BALANCES AS OF August 31, 2018**

**Bank Accounts**

ECMC Checking Account	\$9,559.52
ECMC Accident Fund	2,759.63

**TOTAL BANK ACCOUNTS \$12,319.15**

ECMC Cash Account	\$0.00
ECMC Patch Deposit	0.00

**\$0.00**

**OVERALL TOTAL \$12,319.15**

**PROFIT AND LOSS  
8/1/2018 THROUGH 8/31/2018**

**INCOME**

Event Income	
Total Event Income	\$0.00
Dues	
Interest Inc.	\$0.02
<b>TOTAL INCOME</b>	<b>\$0.02</b>

**EXPENSES**

Dues & Patches	
Patch Deposit Return - Earl D	\$81.67
Total Dues and Patches Refunds	\$81.67
Dues Return and Bk Fee	\$112.00
Total Dues & Fees	\$112.00
<b>TOTAL EXPENSES</b>	<b>\$193.67</b>

**OVERALL TOTAL -\$193.65**