

PROFIT AND LOSS		
9/1/2018 THROUGH 9/30/2018		
INCOME		
Event Income		\$0.00
Total Event Income		\$0.00
Dues		
Interest Inc.		\$0.02
TOTAL INCOME		\$0.02
EXPENSES		
Dues & Patches		
Patch Deposit Return - Earl D	\$0.00	
Total Dues and Patches Refunds	\$0.00	
Dues Return and Bk Fee	\$0.00	
Total Dues & Fees	\$0.00	
TOTAL EXPENSES		\$0.00
OVERALL TOTAL		\$0.02

ACCOUNT BALANCES AS OF August 31, 2018	
Bank Accounts	
ECMC Checking Account	\$9,671.52
ECMC Accident Fund	\$2,759.65
TOTAL BANK ACCOUNTS	\$12,431.17
ECMC Cash Account	\$0.00
ECMC Patch Deposit	\$0.00
	\$0.00
OVERALL TOTAL	\$12,431.17

Earl D.		
Dues	2018 \$100/mo Refund 5mos @ 8.3333	-\$41.67
Cheese Grater turned in to pay 2018 Dues		
Back Patch Deposit	Items returned	-\$15.00
ECMC Patch Deposit	at the August Meeting	-\$5.00
AMCC Patch Deposit		-\$5.00
		-\$66.67