

ACCOUNT BALANCES AS OF OCTOBER 31, 2018

Bank Accounts

ECMC Checking Account	\$9,793.52
ECMC Accident Fund	2,749.67

TOTAL BANK ACCOUNTS	\$12,543.19
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ECMC Cash Account	\$0.00
ECMC Patch Deposit	0.00

\$0.00

OVERALL TOTAL	<u>\$12,543.19</u>
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PROFIT AND LOSS

10/1/2018 THROUGH 10/31/2018

INCOME

Event Income

Anniversary Dinner	\$ 893.00
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0.00

Total Event Income	893.00
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Dues	100.00
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Application Fees	20.00
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Interest Inc.	0.02
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TOTAL INCOME	993.02
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EXPENSES

Anniversary Dinner	\$891.00
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0

TOTAL EXPENSES	891.00
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OVERALL TOTAL

\$102.02

31/08/2018

Earl D.

Dues 2018 100 per month 8.333333 Refund 5m
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