



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

**Bank Accounts**

ECMC Checking Account	\$10,565.49
ECMC Accident Fund	2,749.71

**TOTAL BANK ACCOUNTS      \$13,315.20**

ECMC Cash Account	\$0.00
ECMC Patch Deposit	0.00

**\$0.00**

**OVERALL TOTAL                      \$13,315.20**