



# Empire City, M.C.

## Treasurer's Report

### 8th January 2020

	<b>8-Jan-20</b>	<b>Checking Beginning Balance</b>		<b>\$9,895.11</b>
Income				
		<b>Total Income</b>	<b>\$0.00</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>5-Feb-20</b>	<b>Checking Account Ending Balance</b>		<b>\$9,895.11</b>

	<b>8-Jan-20</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,749.95</b>
Income				
	31-Jan-20	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>5-Feb-20</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,749.97</b>



## Account Balances - As of 05/02/2020

Account	05/02/2019 Balance	31/03/2019 Balance	30/06/2019 Balance	30/09/2019 Balance	31/12/2019 Balance	05/02/2020 Balance
<b>Bank Accounts</b>						
ECMC Accident Fund	2,749.73	2,749.77	2,749.83	2,749.89	2,749.95	2,749.97
ECMC Chequing	11,334.49	10,977.68	10,297.17	9,877.21	9,895.11	9,895.11
<b>TOTAL Bank Accounts</b>	<b>14,084.22</b>	<b>13,727.45</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>12,645.06</b>	<b>12,645.08</b>
<b>OVERALL TOTAL</b>	<b>14,084.22</b>	<b>13,727.45</b>	<b>13,047.00</b>	<b>12,627.10</b>	<b>12,645.06</b>	<b>12,645.08</b>

# ECMC Transactions - Last 30 days

07/01/2020 through 05/02/2020

05/02/2020

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Date	Account	Num	Description	Memo	Category	Amount
<b>ECMC Accident Fund</b>						<b>0.02</b>
31/01/2020	ECMC Accident F...		Interest Earned		ECMC Income:Interest	0.02
<b>OVERALL TOTAL</b>						<b>0.02</b>

# 2020 ECMC DUES

Full Members		Due	Paid	Balance
Chaz	Antonelli	\$100.00		
Scot	Laney	\$100.00		
Mario	Lepore	\$100.00		
Michael	Matles	\$100.00		
Gary	Papouschek	\$100.00		
Erik	Ross	\$100.00		
Mark	Wind	\$100.00		

Local Associate Members		Due	Paid	Balance
Mark	Baker	\$35.00		
Aaron	Griffith	\$35.00		
Joseph	Mitchell	\$35.00		

Associate Members		Due	Paid	Balance
Ed	Caraballo	\$35.00		
Michael	Conley	\$35.00		
Lewis	Kwett	\$35.00		