



Empire City, M.C.

Treasurer's Report

2nd September 2020

	5-Aug-20	Checking Beginning Balance		\$10,164.25
Income				
		Total Income	\$0.00	
Expenses	6-Aug-20	#1138 Gift Card & Basket for Sean Campbell	(\$100.95)	
		Total Expenses	(\$100.95)	
	2-Sep-20	Checking Account Ending Balance		\$10,063.30

	5-Aug-20	Accident Fund Starting Balance		\$2,750.09
Income	31-Aug-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	2-Sep-20	Accident Fund Ending Balance		\$2,750.11

ECMC Transactions - Last 30 days

03/08/2020 through 01/09/2020

01/09/2020

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Date	Account	Num	Description	Memo	Category	Clr	Amount
ECMC Chequing							-100.95
06/08/2020	ECMC Chequing	1138	Chaz Antonelli	Get Well: Sean Campbell	ECMC Expense:Donation	R	-100.95
ECMC Accident Fund							0.02
31/08/2020	ECMC Accident F...		Interest		ECMC Income:Interest		0.02
OVERALL TOTAL							-100.93