



Empire City, M.C.

Treasurer's Report

7th October 2020

	2-Sep-20	Checking Beginning Balance		\$10,063.30
Income		[no transactions this period]		
		Total Income	\$0.00	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	7-Oct-20	Checking Account Ending Balance		\$10,063.30

	2-Sep-20	Accident Fund Starting Balance		\$2,750.09
Income	30-Sep-20	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	7-Oct-20	Accident Fund Ending Balance		\$2,750.11