

## Empire City, M.C.

## Treasurer's Report 7th April 2021

	3-Mar-21	Checking Beginning Balance		\$10,350.42
Income	11-Mar-21	Dues - Joseph M	\$35.00	
	25-Mar-21	Donation - Emil Solis	\$100.00	
		Total Income	\$135.00	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	7-Apr-21	Checking Account Ending Balance		\$10,485.42

	3-Mar-21	Accident Fund Starting Balance		\$2,750.23
Income	30-Apr-21	Interest Earned	\$0.02	
			7,112	
		Total Income	\$0.02	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	7-Apr-21	Accident Fund Ending Balance		\$2,750.25