



# Empire City, M.C.

## Treasurer's Report

### 2nd June 2021

	<b>5-May-21</b>	<b>Checking Beginning Balance</b>		<b>\$10,670.42</b>
Income	24-May-21	Motorcycle Weekend Payments	\$220.00	
	1-Jun-21	Motorcycle Weekend Payments	\$460.00	
		<b>Total Income</b>	<b>\$680.00</b>	
Expenses	EFT	Sympathy Cards & Postage (Gary P)	(\$6.17)	
		<b>Total Expenses</b>	<b>(\$6.17)</b>	
	<b>2-Jun-21</b>	<b>Checking Account Ending Balance</b>		<b>\$11,344.25</b>

	<b>5-May-21</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,750.27</b>
Income	31-May-21	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses		[no transactions this period]		
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>2-Jun-21</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,750.29</b>