



Empire City, M.C.

Treasurer's Report

7th July 2021

	2-Jun-21	Checking Beginning Balance		\$11,344.25
Income				
		Total Income	\$0.00	
Expenses	XFER	Money to Savings (Acc Fnd) for 6 months	(\$8,000.00)	
	ACH	Motorcycle Weekend Expense	(\$864.07)	
	ACH	Gary P - Patch Return. 1LG, 2SM	(\$20.00)	
	ACH	Mark W - Biker Picnic Food & Beverage	(\$283.81)	
		Total Expenses	(\$1,167.88)	
		Cash Movement	(\$8,000.00)	
	7-Jul-21	Checking Account Ending Balance		\$2,176.37

	2-Jun-21	Accident Fund Starting Balance		\$2,750.29
Income	XFER	Money to Savings (Acc Fnd) for 6 months	\$8,000.00	
	31-May-21	Interest Earned	\$0.09	
		Total Income	\$0.09	
		Cash Movement	\$8,000.00	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	7-Jul-21	Accident Fund Ending Balance		\$10,750.38