



# Empire City, M.C.

## Treasurer's Report

### 4th August 2021

	7-Jul-21	Checking Beginning Balance		\$2,226.37
Income				
		<b>Total Income</b>	<b>\$0.00</b>	
Expenses	8-Jul-21	ACH / Gary P - Patch Return. 1SM	(\$5.00)	
	18-Jul-21	ACH / Mark W - Safery Deposit Box Rental	(\$82.75)	
		<b>Total Expenses</b>	<b>(\$87.75)</b>	
	4-Aug-21	Checking Account Ending Balance		\$2,138.62

	7-Jul-21	Accident Fund Starting Balance		\$10,750.38
Income	30-Jul-21	Interest Earned	\$0.09	
		<b>Total Income</b>	<b>\$0.09</b>	
Expenses		[no transactions this period]		
		<b>Total Expenses</b>	<b>\$0.00</b>	
	4-Aug-21	Accident Fund Ending Balance		\$10,750.47