



# Empire City, M.C.

## Treasurer's Report

### 1st September 2021

	4-Aug-21	Checking Beginning Balance		\$2,138.62
Income				
		<b>Total Income</b>	<b>\$0.00</b>	
Expenses	6-Aug-21	ACH / Gary P - Thank You Card to Terry/Mark	(\$3.93)	
	6-Aug-21	ACH / Chaz A - Westbeth Artists Residence Court	(\$100.00)	
		<b>Total Expenses</b>	<b>(\$103.93)</b>	
	1-Sep-21	Checking Account Ending Balance		\$2,034.69

	4-Aug-21	Accident Fund Starting Balance		\$10,750.47
Income	31-Aug-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>	
	1-Sep-21	Accident Fund Ending Balance		\$10,750.56