



Empire City, M.C.

Treasurer's Report

6th October 2021

	1-Sep-21	Checking Beginning Balance		\$2,034.69
Income				
		Total Income	\$0.00	
Expenses				
		Total Expenses	\$0.00	
	6-Oct-21	Checking Account Ending Balance		\$2,034.69

	1-Sep-21	Accident Fund Starting Balance		\$10,750.56
Income	30-Sep-21	Interest Earned	\$0.09	
		Total Income	\$0.09	
Expenses		[no transactions this period]		
		Total Expenses	\$0.00	
	1-Sep-21	Accident Fund Ending Balance		\$10,750.65