



Empire City, M.C.

Treasurer's Report

2nd June 2022

	5-May-22	Checking Beginning Balance		\$10,555.90
Income	8-May-22	Installation Dinner Cash	\$300.00	
	8-May-22	Installation Dinner / Zelle / Erik & Uri	\$60.00	
	8-May-22	Installation Dinner / Zelle / Lewis & Tim	\$60.00	
	8-May-22	Installation Dinner / Zelle / Mark W	\$30.00	
	11-May-22	Zelle Payment for Application / Peter M. Gay	\$10.00	
		Total Income	\$460.00	
Expenses	8-May-22	Installation Dinner, La Contenta Oeste (I.D.)	(\$900.00)	
	11-May-22	Reimbursement for K.K. Kua, I.D. Supplies	(\$8.17)	
		Total Expenses	(\$908.17)	
	2-Jun-22	Checking Account Ending Balance		\$10,107.73

	5-May-22	Accident Fund Starting Balance		\$2,751.00
Income	30-May-22	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	2-Jun-22	Accident Fund Ending Balance		\$2,751.02