



# Empire City, M.C.

## Treasurer's Report

### 2nd June 2022

	<b>2-Jun-22</b>	<b>Checking Beginning Balance</b>		<b>\$10,107.73</b>
Income	30-Jun-22	Dues (M. Matles & M. Conley)	\$135.00	
		<b>Total Income</b>	<b>\$135.00</b>	
Expenses				
	23-Jun-22	K.K.: Reimbursement- Pride Confetti Guns	(\$75.00)	
	30-Jun-22	Lewis & Tim: " " Bikers' Wknd Food	(\$280.00)	
	1-Jul-22	Boy Jack: " " Paying Terry	(\$335.46)	
		<b>Total Expenses</b>	<b>(\$690.46)</b>	
	<b>2-Jul-22</b>	<b>Checking Account Ending Balance</b>		<b>\$9,552.27</b>

	<b>5-Jun-22</b>	<b>Accident Fund Starting Balance</b>		<b>\$2,750.02</b>
Income	30-Jun-22	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	<b>2-Jul-22</b>	<b>Accident Fund Ending Balance</b>		<b>\$2,750.04</b>