



Empire City, M.C.

Treasurer's Report

3rd August 2022

	2-Jul-22	Checking Beginning Balance		\$9,552.27
Income	19-Jul-22	Assoc. Dues - Joe M.	\$35.00	
		Patches (Jay D. Via Peter G.)	\$50.00	
		Total Income	\$85.00	
Expenses	8-Jul-22	Reimbursement for wreath (Boy Jack)	(\$90.63)	
		Total Expenses	(\$90.63)	
	3-Aug-22	Checking Account Ending Balance		\$9,546.64

	2-Jul-22	Accident Fund Starting Balance		\$2,751.04
Income	29-Jul-22	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	3-Aug-22	Accident Fund Ending Balance		\$2,751.06