



# Empire City, M.C.

## Treasurer's Report

### 3rd August 2022

	3-Aug-22	Checking Beginning Balance		\$9,546.64
Income	1-Sep-22	Pro-rated dues (Lewis K.)	\$65.00	
		2 sets Patches (Lewis K.)	\$50.00	
		<b>Total Income</b>	<b>\$115.00</b>	
Expenses	1-Sep-22	R'sement for T-shirts (Peter G. via Boy Jack)	(\$870.00)	
		<b>Total Expenses</b>	<b>(\$870.00)</b>	
	3-Aug-22	Checking Account Ending Balance		\$8,791.64

	3-Aug-22	Accident Fund Starting Balance		\$2,751.06
Income	31-Aug-22	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	7-Sep-22	Accident Fund Ending Balance		\$2,751.08