



Empire City, M.C.

Treasurer's Report

5th October 2022

	7-Sep-22	Checking Beginning Balance		\$8,791.64
Income	2-Oct-22	T-Shirt Sales (Deposited by Chaz A.)	\$125.00	
		Total Income	\$125.00	
Expenses	1-Oct-22	Reimbursement for cards (Gary P.)	(\$204.66)	
		Total Expenses	(\$204.66)	
	5-Oct-22	Checking Account Ending Balance		\$8,711.98

	7-Sep-22	Accident Fund Starting Balance		\$2,751.08
Income	30-Sep-22	Interest Earned	\$0.02	
		Total Income	\$0.02	
Expenses				
		Total Expenses	\$0.00	
	5-Oct-22	Accident Fund Ending Balance		\$2,751.10