



# Empire City, M.C.

## Treasurer's Report

### 3rd November 2022

	5-Oct-22	Checking Beginning Balance		\$8,711.98
Income	11-Oct-22	Zelle Payment (Peter Gay)	\$30.00	
	17-Oct-22	Depostis for T-shirts (Boy Jack)	\$30.00	
	25-Oct-22	Zelle Payment (Peter Gay)	\$10.00	
		<b>Total Income</b>	<b>\$70.00</b>	
Expenses	11-Oct-22	Reimbursement for stamps (Gary P.)	(\$24.00)	
		<b>Total Expenses</b>	<b>(\$24.00)</b>	
	3-Nov-22	Checking Account Ending Balance		\$8,757.98

	5-Oct-22	Accident Fund Starting Balance		\$2,751.10
Income	31-Oct-22	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	3-Nov-22	Accident Fund Ending Balance		\$2,751.12