



# Empire City, M.C.

## Treasurer's Report

### 7th December 2022

	3-Nov-22	Checking Beginning Balance		\$8,757.98
Income	5-Dec-22	Zelle Payment (Peter Gay- Dues)	\$100.00	
		Deposit for Toy Drive (Boy Jack)	\$139.00	
		<b>Total Income</b>	<b>\$239.00</b>	
Expenses	6-Dec-22	Reimbursement for shipping shirts (Peter G.)	(\$17.05)	
		<b>Total Expenses</b>	<b>(\$17.05)</b>	
	7-Dec-22	Checking Account Ending Balance		\$8,979.93

	3-Nov-22	Accident Fund Starting Balance		\$2,751.12
Income	30-Nov-22	Interest Earned	\$0.02	
		<b>Total Income</b>	<b>\$0.02</b>	
Expenses				
		<b>Total Expenses</b>	<b>\$0.00</b>	
	7-Dec-22	Accident Fund Ending Balance		\$2,751.14