

Account Balances - As of 31/05/2017

Account	31/05/2017 Balance
Bank Accounts	
ECMC Accident Fund	2,749.33
ECMC Checking	9,220.79
TOTAL Bank Accounts	11,970.12
Cash Accounts	
ECMC Cash Account	0.00
ECMC Patch Deposits	0.00
TOTAL Cash Accounts	0.00
OVERALL TOTAL	11,970.12