

## **Quarterly EMP Financial Report**

Below is the only transaction that has occurred since preparing the last Financial Report on December 4, 2017:

February 24, 2018: Deposit of \$250 contribution from Perinton Presbyterian Church.

The closing balance of the EMP checking account on 3.5.2018 will be \$15,149.33. This closing balance includes \$4,028.89 of designated funds for 'New Ministries'.

G.Havens  
3.1.2018