

**AMCTO Zone 2 - Treasurer's Report
January 1, 2017 to May 16,2017**

Opening Balance

9,091.81

		<i>Revenues</i>	<i>Expenses</i>
30-Jan-17	Registration - Zone 2 Fall meeting - for 1	\$ 50.00	
31-Jan-17	Service Charge		\$ 1.25
31-Jan-17	Items Deposit Fee		\$ 0.22
13-Apr-17	Realtax \$350+MillerThompson \$100+Mosey\$250+registr3+1retired	\$ 870.00	
28-Apr-17	Chq-0156-Partners Promotional-Zone 2 award for Deb Roth		\$ 274.59
30-Apr-17	Service Charge		\$ 1.25
30-Apr-17	Items Deposit Fee		\$ 1.32
1-May-17	Registrations (15)	\$ 750.00	
11-May-17	Registrations (7)	\$ 350.00	

Total Revenue and Expenses	\$ 2,020.00	\$ 278.63
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Bank Balance		\$ 10,833.18
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