



Treasurer's Report

October 16, 2021 – April 15, 2022

Opening Balance **\$4,303.10**

Revenue

Sponsorship (Spring 2022 meeting) \$200.00

Total Revenue **\$200.00**

Expenditures

Zone 3 2022 – AMCTO Free Conference Registration \$1,019.26

2022 AMCTO Conference Sponsor \$500.00

Fall 2021 Meeting Speaker (Michael Lewis) \$282.50

Bank of Montreal Service Charges \$15.00

Total Expenditures **\$1,816.76**

Closing Balance **\$2,686.34**

Respectfully submitted,

Amanda Fusco

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Treasurer, AMCTO Zone 3