

**AMCTO Zone 2 - Treasurer's Report  
May 31st 2021 to September 30th 2021**

Opening Balance

7,042.47

		<i>Revenues</i>	<i>Expenses</i>
31-May-21	No financial Activity		\$ -
6-Mar-21	AMCTO Conference Donation		\$ 500
30-Jun-21	Service Charge		\$ 1.25
30-Jul-21	No financial Activity		\$ -
31-Aug-21	No financial Activity		\$ -
30-Sep-21	No financial Activity		\$ -
<b>Total Revenue and Expenses</b>		<b>\$ -</b>	<b>\$ 501.25</b>
<b>Bank Balance</b>			<b>\$ 6,541.22</b>

10/5/2021 9:25