

# AMCTO - Zone 1

## Treasurer's Report

<b>Balance as of February 21, 2021</b>	<b>\$4,627.45</b>
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### Revenue

Registrations received for spring meeting (2021) Waived Fee	\$0.00
Donations:	
<b>Total Credits</b>	<b>\$0.00</b>

<b>Balance after Credits</b>	<b>\$4,627.45</b>
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### Expenses

TD Bank Charges - March to August 2021	\$11.70
Spring Meeting Expenses:	
Employee Wellness Presentation - Creating Joy	\$508.50
David Berman Developments Inc. - Accessibility	\$3,390.00
<b>Total Disbursements</b>	<b>\$3,910.20</b>

<b>Balance per records as of August 31, 2021</b>	<b>\$711.25</b>
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