

AMCTO - Zone 1

Treasurer's Report

Balance as of August 31, 2021

\$711.25

Revenue

Registrations received for spring meeting (2021) Waived Fee	\$0.00
Donations: Intact Insurance	\$500.00
Total Credits	\$0.00

Balance after Credits

\$711.25

Expenses

TD Bank Charges - March to August 2021	\$13.65
Fall 2021 Meeting Expenses:	
Elections Workshop - Off set workshop member fee	\$508.50
Total Disbursements	\$522.15

Balance per records as of August 31, 2021

\$189.10