

**AMCTO Zone 2 - Treasurer's Report
April 30th, 2019 to October 17th, 2019**

Opening Balance

14,211.84

		<i>Revenues</i>	<i>Expenses</i>
2-Apr-19	Registrations	\$700	
10-Apr-19	Chq-00184 Supplies for Zone 2 Spring Meeting		\$73.29
30-Apr-19	Registrations	\$2,220	
30-Apr-19	Service Charge		\$3.75
30-Apr-19	Items Dep Fee		\$2.86
13-May-19	Chq-00187 Zone 2 Spring Meeting Catering		\$2,084.62
16-May-19	Chq-00186 Zone 2 Spring Meeting Expense		\$244.20
17-May-19	Chq-00189 Zone 2 Spring Meeting Supplies		\$37.91
21-May-19	Chq-00190 Zone 2 Executive Meeting Supplies		\$52.83
24-May-19	Chq-00192 Zone 2 Award		\$295.91
27-May-19	GC 2204	\$5,850.00	
31-May-19	Service Charge		\$7.50
31-May-19	Cash Dep Fee		\$ 0.25
31-May-19	Items Dep Fee		\$ 5.94
6-Jun-19	Chq-00188 Zone 2 Spring Meeting Expense		\$685.39
12-Jun-19	Chq-00193 Zone 2 Spring Meeting Workshop Fees		\$11,300
28-Jun-19	Service Charge		\$2.50
13-Sep-19	Registrations	\$1,150	
30-Sep-19	Service Charge		\$1.25
30-Sep-19	Items Dep Fee		\$1.32
17-Oct-19	Registrations	\$600	

Total Revenue and Expenses	\$ 10,520.00	\$14,799.52
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Bank Balance	\$ 9,932.32
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For Bank Rec Purposes		
Revenues	Expenses	End of April
\$2,920.00	\$79.90	\$17,051.94
End of May		
\$5,850.00	\$2,729.16	\$20,172.78
End of June		
\$0.00	\$11,987.89	\$6,184.89
End of September		
\$1,150.00	\$2.57	\$9,332.32
End of October		
\$600.00	\$0.00	\$9,932.32

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