

**AMCTO Zone 2 - Treasurer's Report
October 1 2021 to April 22, 2022**

Opening Balance

6,381.47

		<i>Revenues</i>	<i>Expenses</i>
1-Oct-21	No financial Activity		\$ -
1-Nov-21	No financial Activity		\$ -
17-Dec-21	Service Charge		\$ 1.25
17-Dec-21	Election Workshop		\$508.50
1-Jan-22	No financial Activity		\$ -
1-Feb-22	No financial Activity		
1-Mar-22	No financial Activity		
22-Apr-22	Real Tax Donation	\$ 350.00	
Total Revenue and Expenses		\$ 350.00	\$ 509.75
Bank Balance			\$ 6,221.72

4/24/2022 21:16