

AMCTO - Zone 1

Treasurer's Report

Balance as of January 31, 2020	\$4,404.75
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Revenue

Registrations received for fall meeting	\$2,085.00
Donations:	
Realtax	\$350.00
Learners	\$500.00
Total Credits	\$2,935.00

Balance after Credits	\$6,858.29
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Expenses

TD Bank Charges - March - August 2019	\$9.75
Caterer for Fall meeting	\$1,152.60
Kalen Consulting- Guest Speaker	\$3,013.11
Total Disbursements	\$4,175.46

Balance per records as of January 31, 2020	\$4,404.75
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