

**AMCTO Zone 2 - Treasurer's Report
December 31st, 2019 to October 1, 2020**

Opening Balance

7,186.34

		<i>Revenues</i>	<i>Expenses</i>
10-Jan-20	Registrations - Zone 2 Fall meeting	\$1,600.00	
31-Jan-20	Service Charge		\$ 1.25
31-Jan-20	Cash Deposit Fee		\$ 0.25
31-Jan-20	Items Deposit Fee		\$ 3.96
25-Feb-20	Fall 2020 Presentation Deposit		\$ 2,034.00
28-Feb-20	Service Charge		\$ 1.25
31-Mar-20	No Financial Activity		\$ -
30-Apr-20	No Financial Activity		\$ -
31-May-20	No Financial Activity		\$ -
30-Jun-20	No Financial Activity		\$ -
31-Jul-20	No Financial Activity		\$ -
31-Aug-20	No Financial Activity		\$ -
30-Sep-20	No Financial Activity		\$ -
1-Oct-20	No Financial Activity		\$ -
			\$ -
Total Revenue and Expenses		\$ 1,600.00	\$ 2,040.71
Bank Balance			\$ 6,745.63

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