

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 (2019)	\$2,085.00
Donations:	
Realtax	\$350.00
Learners	\$500.00
Total Credits	\$2,935.00

Balance after Credits	\$4,404.75
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Expenses

TD Bank Charges - January to July 2020	\$13.65
Total Disbursements	\$13.65

Balance per records as of July 31, 2020	\$4,391.10
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*The Spring 2020 Meeting was cancelled due to the COVID-19 Pandemic and no costs were incurred.