

AMCTO - Zone 1

Treasurer's Report

Balance as of October 31, 2017	\$5,819.85
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Revenue

Registrations received for fall meeting	\$120.00
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Total Credits	\$120.00
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Balance after Credits	\$5,939.85
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Expenses

TD Bank Charges - Nov-Feb (.05 difference to balance)	\$19.75
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Caterer for Fall meeting - LCDS Olde Post Catering	\$355.00
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Total Disbursements	\$374.75
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Balance per records as of February 28, 2018	\$5,565.10
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