

**AMCTO Zone 2 - Treasurer's Report
December 1st, 2020 to April 12th 2021**

Opening Balance

6,745.63

		<i>Revenues</i>	<i>Expenses</i>
10-Dec-20	Outstanding registration	\$150.00	
30-Dec-20	Outstanding registration	\$150.00	
31-Dec-20	Service Charge		\$2.50
31-Dec-20	Items Deposit Fee		\$ 0.66
29-Jan-21	No financial Activity		\$ -
28-Feb-21	No Financial Activity		\$ -
31-Mar-20	No Financial Activity		\$ -
12-Apr-21	No Financial Activity		\$ -

Total Revenue and Expenses	\$ 300.00	\$ 3.16
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Bank Balance	\$ 7,042.47
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