
Treasurer's Report

March 11, 2023 – October 11, 2023

Opening Balance	\$3,058.84
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Revenue

OECM Spring 2023 Meeting - Silver Sponsor	\$200.00
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DataVisual Spring 2023 Meeting – Silver Sponsor	\$200.00
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Total Revenue	<u>\$400.00</u>
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Expenditures

Michael Lewis Spring 2023 “Dealing with Toxic People” Webinar	\$282.50
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AMCTO 2023 Conference Sponsorship	\$500.00
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Bank of Montreal Service Charges	\$17.50
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Total Expenditures	<u>\$800.00</u>
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Closing Balance	\$2,658.84
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Respectfully submitted,

Amanda Fusco

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Treasurer, AMCTO Zone 3