



**2022 Fall Treasurer's Report
Zone 7**

Balance as of April 1, 2022		\$ 15,397.60
<u>Withdrawals:</u>		
Bank Service Fees to November 1, 2022	\$	26.25
Cheque #91		
AMCTO – AGM Contribution	\$	500.00
<u>Deposits:</u>		
Registration Fee Received for Fall Meeting 2021	\$	50.00
Donation received from Real Tax for Fall Meeting 2022	\$	200.00
Balance as of November 1, 2022		\$ 15,121.35