

**Treasurer's Report**

April 16, 2022 November 4, 2022

**Opening Balance** **\$2,686.34**

**Revenue**

**Total Revenue** **\$0.00**

**Expenditures**

Bank of Montreal Service Charges \$17.50

**Total Expenditures** **\$17.50**

**Closing Balance** **\$2,668.84**

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Respectfully submitted,

*Amanda Fusco*

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Treasurer, AMCTO Zone 3