

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of April 1-30, 2021**

Bank Balance on hand at date of 4/1/2021: \$2,060.09

Cash/Deposits Received:

Member Dues via Paypay	\$68.04
Member Dues via Check/Cash	\$460.00

Total Deposits	\$528.04
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Total Disbursements for Month:

National Dues Tranmittal	\$820.00
Other disbursements	\$0.00

Total Disbursements	\$820.00
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Ending Balance as of 4/30/2021	\$1,768.13
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Funds collected for projects not yet disbursed	\$120.00
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Submitted by: Maureen Hill, Treasurer