

**AAHGS - METRO ATLANTA CHAPTER  
TREASURER'S REPORT – METRO ATLANTA AAHGS  
For the Month of Feb-21**

**Bank Balance on hand at date of 1/1/2021: \$1,599.78**

**Cash/Deposits Received:**

Member Dues via Paypay	\$343.29
Member Dues via Check/Cash	\$55.00
Donations	\$200.00
Refunds/Credits - GoDaddy	\$0.00

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**Total Deposits \$598.29**

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**Total Disbursements for Month:**

Direct Pay Monthly Fee	\$10.00
National Dues Tranmittal	\$315.00
Other disbursements	\$0.00

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**Total Disbursements \$325.00**

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**Ending Balance as of 2/28/2021 \$1,873.07**

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*Submitted by: Maureen Hill, Treasurer*