

**AAHGS - METRO ATLANTA CHAPTER  
TREASURER'S REPORT – METRO ATLANTA AAHGS  
For the Month of 3/1/2021**

**Bank Balance on hand at date of 3/1/2021: \$1,873.07**

**Cash/Deposits Received:**

Member Dues via Paypay	\$242.90
Member Dues via Check/Cash	\$295.00
Donations	\$39.12
Refunds/Credits	\$0.00

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**Total Deposits \$577.02**

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**Total Disbursements for Month:**

Direct Pay Monthly Fee	\$0.00
Speaker Honorarium Deborah Abbott	\$150.00
National Dues Tranmittal	\$210.00
Secretary of State annual registration	\$30.00

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**Total Disbursements \$390.00**

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**Ending Balance as of 3/31/2020 \$2,060.09**

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*Submitted by: Maureen Hill, Treasurer*