

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

Bank Balance on hand at date of 9/1/2021: \$1,766.46

Cash/Deposits Received:

Member Dues via Paypay	\$78.65
Member Dues via Check/Cash	\$90.00

Total Deposits	\$168.65
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Total Disbursements for Month:

Speaker fees - Nicka Smith	\$175.00
National Dues Tranmittal	\$0.00
Other disbursements	\$100.00

Total Disbursements	\$275.00
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Ending Balance as of 9/30/2021	\$1,660.11
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Funds collected for projector not yet disbursed	\$120.00
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Submitted by: Maureen Hill, Treasurer