

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

Bank Balance on hand at date of 10/1/2021: \$1,505.85

Cash/Deposits Received:

Member Dues via Paypay \$0.00
Member Donation via Check/Cash \$100.00

Total Deposits \$100.00

Total Disbursements for Month:

Speaker fees \$150.00
National Dues Tranmittal \$0.00
Other disbursements \$0.00

Total Disbursements \$150.00

Ending Balance as of 10/31/2021 \$1,455.85

Funds collected for projector not yet disbursed \$120.00

Subitted by: Maureen Hill, Treasurer

.....