

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of February 1 - 28, 2022**

Bank Balance on hand at date of 11/1/2022: **\$2,383.40**

Cash/Deposits Received:

Member Dues via Paypal	\$692.24
Member Dues via Check/Cash	\$305.00
Donations	\$0.00

Total Deposits **\$997.24**

Total Disbursements for Month:

National Dues Tranmittal	\$1,475.00
Overpayment Refund	\$0.00

Total Disbursements **\$1,475.00**

Ending Balance as of 2/28/2022 **\$1,905.64**

Funds collected for projects not yet disbursed \$120.00