

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of May 1 - 31, 2022**

Bank Balance on hand at date of 4/30/2022: \$2,189.64

Cash/Deposits Received:

Total Deposits \$0.00

Total Disbursements for Month:

National Dues Transmittal \$35.00

Presenter Fee \$175.00

Total Disbursements \$210.00

Ending Bank Balance as of 4/30/2022 \$1,979.64

PayPal Balance \$42.03

Total Cash Balance \$2,021.67

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer