

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

Bank Balance on hand at date of 7/31/2022: \$1,735.64

Cash/Deposits Received:

Transferred from Paypal \$35.00

Total Deposits \$35.00

Total Disbursements for Month:

Microsoft \$12.00

\$0.00

\$0.00

Total Disbursements \$12.00

Ending Bank Balance as of 4/30/2022 \$1,758.64

PayPal Balance \$126.33

Total Cash Balance \$1,884.97

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer