


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

**Bank Balance on hand at date of 8/31/2022: \$1,758.64**

**Cash/Deposits Received:**

Dues \$358.33  
Donation \$100.00

**Total Deposits \$458.33**

**Total Disbursements for Month:**

National Dues Transmitted \$35.00

**Total Disbursements \$35.00**

**Ending Bank Balance as of 8/31/2022 \$2,181.97**

Funds collected for projects not yet disbursed \$120.00

*Submitted by: Dawnya Lindsey, Treasurer*