

**AAHGS - METRO ATLANTA CHAPTER  
TREASURER'S REPORT – METRO ATLANTA AAHGS  
For the Month of November 1 - 30, 2022**

<b>Bank Balance on hand at date of 11/1/2022:</b>	<b>\$1,924.51</b>
<b><u>Cash/Deposits Received:</u></b>	
Dues	\$70.00
<b>Total Deposits</b>	<b><u>\$70.00</u></b>
<b><u>Total Disbursements for Month:</u></b>	
National Dues Transmitted	\$35.00
Speaker Fee	\$100.00
<b>Total Disbursements</b>	<b><u>\$135.00</u></b>
<b>Ending Bank Balance as of 11/30/2022</b>	<b><u>\$1,859.51</u></b>
Funds collected for projects not yet disbursed	\$120.00
<b>11/30 Paypal balance not yet transferred to Bank</b>	<b>\$329.61</b>

*Submitted by: Dawnya Lindsey, Treasurer*