

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

**Bank Balance on hand at date of 9/30/2022: \$2,166.84**

**Cash/Deposits Received:**

Dues \$144.00

**Total Deposits \$144.00**

**Total Disbursements for Month:**

National Dues Transmitted \$75.00

Paypal Fees \$4.33

Refund \$57.00

Speaker Fee \$250.00

**Total Disbursements \$386.33**

**Ending Bank Balance as of 10/31/2022 \$1,924.51**

Funds collected for projects not yet disbursed \$120.00

*Submitted by: Dawnya Lindsey, Treasurer*