

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

Bank Balance on hand at date of 8/31/2022: \$2,181.97

Cash/Deposits Received:

Dues \$134.00

Total Deposits \$134.00

Total Disbursements for Month:

National Dues Transmitted \$145.00

Paypal Fees \$4.13

Total Disbursements \$149.13

Ending Bank Balance as of 9/30/2022 \$2,166.84

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer