

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of August 1 - 31, 2023**

Bank Balance on hand at date of 7/31/2023: \$5,904.22

Cash/Deposits Received:

Dues Received	\$82.00
Donation	\$35.00

Total Deposits \$117.00

Total Disbursements for Month:

Post Office Box Rental	\$0.00
National Dues Remitted	\$60.00
Microsoft Technology	\$0.00
Refund	\$3.31

Total Disbursements \$63.31

Ending Bank Balance as of 8/31/2023 \$5,957.91

Report Notes:

Funds collected for projects not yet disbursed	\$120.00
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Submitted by: Dawnya Lindsey, Treasurer