

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

Bank Balance on hand at date of 8/31/2023: \$5,977.59

Cash/Deposits Received:

Dues Received	\$22.00
Donation	\$0.00

Total Deposits \$22.00

Total Disbursements for Month:

Dues Paid	\$35.00
Paypal Fees	\$0.93

Total Disbursements \$35.93

Ending Bank Balance as of 10/31/2023 \$5,963.66

Report Notes:

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