

**AAHGS - METRO ATLANTA CHAPTER  
TREASURER'S REPORT – METRO ATLANTA AAHGS  
For the Month of April 2024**

**Bank Balance on hand at date of 3/31/2024** **\$7,113.92**

**Cash/Deposits Received:**

Dues Received	221.00
Donation	510.65

**Total Deposits** **\$731.65**

**Total Disbursements for Month:**

Dues Paid	70.00
Speaker	250.00
Microsoft	0.00
Fees	15.51

**Total Disbursements** **\$335.51**

**Ending Bank Balance as of 4/30/24** **\$7,510.06**

**Report Notes:**

***Funds collected for projects not yet disbursed*** **\$120.00**

*Submitted by: Dawnya Lindsey, Treasurer*