

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

Bank Balance on hand at date of 1/31/2024 **\$6,044.11**

Cash/Deposits Received:

Dues Received 550.00

Donation 30.00

Total Deposits **\$580.00**

Total Disbursements for Month:

Dues Paid 245.00

Fireflies 228.00

Fees 16.61

Total Disbursements **\$489.61**

Ending Bank Balance as of 2/29/24 **\$6,134.50**

Report Notes:

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

Submitted by: Dawnya Lindsey, Treasurer