

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

Bank Balance on hand at date of 2/29/2024 **\$6,044.11**

Cash/Deposits Received:

Dues Received	20.00
Donation	0.00

Total Deposits **\$20.00**

Total Disbursements for Month:

Dues Paid	0.00
Fireflies	0.00
Microsoft	0.00
Fees	0.89

Total Disbursements **\$0.89**

Ending Bank Balance as of 3/31/24 **\$6,063.22**

Report Notes:

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

Submitted by: Dawnya Lindsey, Treasurer