

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

Bank Balance on hand at date of 4/30/2024 **\$7,510.06**

Cash/Deposits Received:

Dues Received 117.00

Donation 0.00

Total Deposits **\$117.00**

Total Disbursements for Month:

Dues Paid 0.00

Speaker 0.00

Microsoft 0.00

Fees 4.29

Total Disbursements **\$4.29**

Ending Bank Balance as of 5/31/2024 **\$7,622.77**

Report Notes:

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

Submitted by: Dawnya Lindsey, Treasurer