

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

**Bank Balance on hand at date of 7/31/2024** **\$7,439.77**

**Cash/Deposits Received:**

Dues Received 40.00

**Total Deposits** **\$40.00**

**Total Disbursements for Month:**

Dues Paid 35.00

**Total Disbursements** **\$35.00**

**Ending Bank Balance as of 8/31/2024** **\$7,444.77**

**Report Notes:**

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

*Submitted by: Dawnya Lindsey, Treasurer*