

**AAHGS - METRO ATLANTA CHAPTER  
TREASURER'S REPORT – METRO ATLANTA AAHGS  
For the Month of February 2025**

<b>Bank Balance on hand at date of 1/31/2025</b>	<b>\$7,547.36</b>
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**Cash/Deposits Received:**

Dues Received	\$50.00
Local Dues Received from Club Express	450.00
Donation	0.00

<b>Total Deposits</b>	<b><u>\$500.00</u></b>
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**Total Disbursements for Month:**

Copies	27.03
Software	414.75

<b>Total Disbursements</b>	<b><u>\$441.78</u></b>
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<b>Ending Bank Balance as of 1/31/2025</b>	<b><u><u>\$7,605.58</u></u></b>
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**Report Notes:**

<b><i>Funds collected for projects not yet disbursed</i></b>	<b>\$120.00</b>
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*Submitted by: Dawnya Lindsey, Treasurer*