

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of December 1-31, 2021**

Bank Balance on hand at date of 12/1/2021: \$1,455.85

Cash/Deposits Received:

Member Dues via Paypal	\$882.42
Member Dues via Check/Cash	\$0.00
Donations	\$0.00

Total Deposits \$882.42

Total Disbursements for Month:

National Dues Tranmittal	\$0.00
Other disbursements	\$0.00

Total Disbursements \$0.00

Ending Balance as of 12/31/2021 \$2,338.27

Funds collected for projects not yet disbursed \$120.00

Submitted by: Maureen Hill, Treasurer