

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of January 1 - 31, 2023**

Bank Balance on hand at date of 1/1/2022: \$2,379.82

Cash/Deposits Received:

Dues \$1,428.11

Total Deposits \$1,428.11

Total Disbursements for Month:

GA Registration \$30.00

Dues Paid \$1,187.00

Total Disbursements \$1,217.00

Ending Bank Balance as of 1/31/2022 \$2,590.93

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer