

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of February 1 - 28, 2023**

Bank Balance on hand at date of 2/1/2023: \$2,590.93

Cash/Deposits Received:

Dues \$923.06

Sales \$70.00

Total Deposits \$993.06

Total Disbursements for Month:

National Dues Remitted \$465.00

Total Disbursements \$465.00

Ending Bank Balance as of 2/28/2023 \$3,118.99

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer