

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

Bank Balance on hand at date of 2/28/2023: \$3,118.99

Cash/Deposits Received:

Dues Received \$461.70
Donation \$45.00

Total Deposits \$506.70

Total Disbursements for Month:

Speaker Honorarium \$100.00
National Dues Remitted \$185.00

Total Disbursements \$285.00

Ending Bank Balance as of 3/31/2023 \$3,340.69

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer