

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

Bank Balance on hand at date of 4/30/2023: \$1,960.07

Cash/Deposits Received:

Dues Received	\$76.45
Donation	\$0.00
GPB Grant	\$5,000.00

Total Deposits \$5,076.45

Total Disbursements for Month:

Presenters	\$800.00
National Dues Remitted	\$0.00
T-Shirts	\$0.00
Printing	\$0.00
Office	\$158.67

Total Disbursements \$958.67

Ending Bank Balance as of 5/31/2023 \$6,077.85

Report Notes:

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer