

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of June 1 - 30, 2023**

Bank Balance on hand at date of 5/31/2023: \$6,077.85

Cash/Deposits Received:

Dues Received \$187.69

Donation \$0.00

Total Deposits \$187.69

Total Disbursements for Month:

Post Office Box Rental \$226.00

National Dues Remitted \$105.00

Microsoft Technology \$24.00

Refund \$57.00

Total Disbursements \$412.00

Ending Bank Balance as of 6/30/2023 \$5,853.54

Report Notes:

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer