

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

Bank Balance on hand at date of 6/30/2023: \$5,853.54

Cash/Deposits Received:

Dues Received	\$95.38
Donation	\$0.00

Total Deposits \$95.38

Total Disbursements for Month:

National Dues Remitted	\$35.00
Refund	\$9.70

Total Disbursements \$44.70

Ending Bank Balance as of 7/31/2023 \$5,904.22

Report Notes:

Funds collected for projects not yet disbursed	\$120.00
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Submitted by: Dawnya Lindsey, Treasurer