

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

Bank Balance on hand at date of 8/31/2023: **\$5,957.91**

Cash/Deposits Received:

Dues Received	\$57.00
Donation	\$35.00

Total Deposits **\$92.00**

Total Disbursements for Month:

Domain name	\$69.51
Paypal Fees	\$2.81

Total Disbursements **\$72.32**

Ending Bank Balance as of 9/30/2023 **\$5,977.59**

Report Notes:

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

Receipts

Dues

30-Sep
22-Sep 57.00

Total Dues 57.00

PayPal Transfer

Donation 35.00
11-Aug

Total 35.00
Miscellaneous Sales

Total-Other 70.00

Total Receipts 127.00

21.07

Disbursements

Dues Paid

13-Aug

Total Dues 0.00

Other Payments

PayPal Fees 2.81

Domain name 69.51
5-Jun

Total Other 72.32

Total Disbursements 72.32