

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of October 1-31, 2021**

Bank Balance on hand at date of 10/1/2021: \$1,660.11

Cash/Deposits Received:

Member Dues via Paypay	\$20.74
Member Dues via Check/Cash	\$0.00

Total Deposits	\$20.74
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Total Disbursements for Month:

Speaker fees - Mr. Major	\$175.00
National Dues Tranmittal	\$0.00
Other disbursements	\$0.00

Total Disbursements	\$175.00
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Ending Balance as of 10/31/2021	\$1,505.85
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Funds collected for projector not yet disbursed \$120.00

Subitted by: Maureen Hill, Treasurer

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