

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of June 1 - 30, 2022**

Bank Balance on hand at date of 5/31/2022: **\$1,979.64**

Cash/Deposits Received: 155.00

Total Deposits **\$155.00**

Total Disbursements for Month:

National Dues Transmittal \$175.00

Microsoft \$12.00

USPS \$212.00

Total Disbursements **\$399.00**

Ending Bank Balance as of 4/30/2022 **\$1,735.64**

PayPal Balance \$104.33

Total Cash Balance **\$1,839.97**

Funds collected for projects not yet disbursed \$120.00

Submitted by: Dawnya Lindsey, Treasurer