

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of December 1 - 31, 2022**

Bank Balance on hand at date of 12/1/2022: **\$1,859.51**

Cash/Deposits Received:

Dues **\$532.61**

Total Deposits **\$532.61**

Total Disbursements for Month:

Postage **\$12.30**

Total Disbursements **\$12.30**

Ending Bank Balance as of 12/31/2022 **\$2,379.82**

Funds collected for projects not yet disbursed **\$120.00**

12/31 Paypal balance transferred to bank on 1/1/2023 **\$264.35**

Submitted by: Dawnya Lindsey, Treasurer