

**AAHGS - METRO ATLANTA CHAPTER  
TREASURER'S REPORT – METRO ATLANTA AAHGS  
For the Month of June 2024**

**Bank Balance on hand at date of 5/31/2024** **\$7,622.77**

**Cash/Deposits Received:**

Dues Received 20.00

Donation 0.00

**Total Deposits** **\$20.00**

**Total Disbursements for Month:**

Dues Paid 0.00

PO Box 232.00

Microsoft 36.00

Fees 0.00

**Total Disbursements** **\$268.00**

**Ending Bank Balance as of 6/30/2024** **\$7,374.77**

**Report Notes:**

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

*Submitted by: Dawnya Lindsey, Treasurer*