

**AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of March 2025**

Bank Balance on hand at date of 2/28/2025	\$7,605.58
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Cash/Deposits Received:

Dues Received	\$65.00
Local Dues Received from Club Express	125.00
Donation	0.00

Total Deposits	<u>\$190.00</u>
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Total Disbursements for Month:

GA Registration	35.00
Software	413.64

Total Disbursements	<u>\$448.64</u>
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Ending Bank Balance as of 1/31/2025	<u><u>\$7,346.94</u></u>
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Report Notes:

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