

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

Bank Balance on hand at date of 6/30/2025	\$5,963.34
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Cash/Deposits Received:

Dues Received	
Local Dues Received from Club Express	80.00
Donation	0.00
 Total Deposits	 <u>\$80.00</u>

Total Disbursements for Month:

Speaker	125.00
Software	115.61
 Total Disbursements	 <u>\$240.61</u>

Ending Bank Balance as of 7/31/2025	<u><u>\$5,802.73</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