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AAHGS - METRO ATLANTA CHAPTER
TREASURER'S REPORT – METRO ATLANTA AAHGS
For the Month of July 2026

Bank Balance on hand at date of 6/30/2026	\$5,278.29
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Cash/Deposits Received:

Dues - Club Express	40.00
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Total Deposits	<u>\$40.00</u>
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Total Disbursements for Month:

Speaker - Velma Fann	150.00
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Postage - Redwine Proclamation	14.00
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Total Disbursements	<u>\$164.00</u>
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Ending Bank Balance as of 7/31/2026	<u><u>\$5,154.29</u></u>
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Submitted by: Dawnya Lindsey, Treasurer