

Bay Area Genealogical Society

Treasurer's Report November 2009

CHECKING ACCOUNT

Balance as of 1 November 2009

\$3,626.41

Income

Membership	\$70.00
Basket	\$0.00
Publications	\$25.00
TSGS	\$100.00
Total Income	\$195.00

Expenses

UBC-Room Set-Up	\$0.00
UBC-Food Service	\$0.00
BAGS-Newsletter-October	\$5.28

Total Expense

\$5.28

Balance as of 30 November 2009

\$3,816.13

CERTIFICATES OF DEPOSIT

		CD 4963	CD 4930	TOTAL
Value as of 1 November 2009		\$2,585.84	\$2,628.58	\$5,214.42
	Interest Paid	\$0.00	\$0.00	\$0.00
Value as of 30 November 2009		\$2,585.84	\$2,628.58	\$5,214.42

Treasurer's Report duly e-mailed to Board of Directors December 08, 2009

Billy C. Mayo

Billy Mayo, Treasurer