

Bay Area Genealogical Society

Treasurer's Report June 2010

CHECKING ACCOUNT

Balance as of 1 June 2010

\$3,408.33

Income

Membership	\$90.00
Donations	\$0.00
Basket	\$8.00
Publications - Cookbooks	\$29.00

Total Income

\$127.00

Expenses

UBC-Room Set-Up	\$55.00
UBC-Food Service	\$6.50
Jerry Woodman - June Speaker Fee	\$0.00

Total Expense

\$61.50

Balance as 30 June 2010

\$3,473.83

CERTIFICATES OF DEPOSIT

Value as of 1 June 2010

CD 4963	CD 4930	TOTAL
\$2,599.06	\$2,643.56	\$5,242.62
Interest Paid \$7.45	\$9.16	\$16.61
\$2,606.51	\$2,652.72	\$5,259.23

Value as of 30 June 2010

Treasurer's Report duly submitted to the Board
of Directors on July 26, 2010

Billy C. Mayo

Billy Mayo, Treasurer