

# Bay Area Genealogical Society

## Treasurer's Report November 2010

### CHECKING ACCOUNT

Balance as of 1 November 2010

**\$3,525.46**

#### Income

Membership	\$105.00
Donations	\$55.00
Texas State Genealogical Award - Newsletter	\$100.00
Texas State Genealogical Award - Quarterly	\$50.00
<b>Total Income</b>	<b>\$310.00</b>

#### Expenses

CopyDr - October Newsletter	\$8.64
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#### Total Expense

**\$8.64**

Balance as 30 November 2010

**\$3,826.82**

### CERTIFICATES OF DEPOSIT

Value as of 1 November 2010

CD 4963	CD 4930	TOTAL
\$3,615.91	\$2,662.02	\$6,277.93

Interest Paid	\$0.00	\$0.00	\$0.00
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Value as of 30 November 2010

<b>\$3,615.91</b>	<b>\$2,662.02</b>	<b>\$6,277.93</b>
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**Treasurer's Report**  
Submitted to  
**The Board of Directors**  
on December 27, 2010

*Billy Mayo, Treasurer*  
Billy Mayo, Treasurer