

# Bay Area Genealogical Society

## Treasurer's Report December 2010

### CHECKING ACCOUNT

Balance as of 1 December 2010

**\$3,826.82**

#### Income

Membership

\$20.00

Donations

\$0.00

**Total Income**

**\$20.00**

#### Expenses

CopyDr - November Newsletter

\$6.30

Texas State Genealogical Society 2011 Membership Dues

\$25.00

**Total Expense**

**\$31.30**

**Balance as 31 December 2010**

**\$3,815.52**

### CERTIFICATES OF DEPOSIT

Value as of 1 December 2010

**CD 4963**

**CD 4930**

**TOTAL**

\$3,615.91

\$2,662.02

\$6,277.93

Interest Paid

\$2.93

\$9.32

\$12.25

Value as of 31 December 2010

**\$3,618.84**

**\$2,671.34**

**\$6,290.18**

**Treasurer's Report**

Submitted to

**The Board of Directors**

on January 24, 2011

*Billy Mayo, Treasurer*

Billy Mayo, Treasurer