

Bay Area Genealogical Society

Treasurer's Report March 2011

CHECKING ACCOUNT

Balance as of 1 March 2011

\$3,232.98

Income

Membership	\$20.00
Basket Donations	\$9.53

Total Income

\$29.53

Expenses

Copy Dr - March Quarterly	\$257.40
Copy Dr - February Newsletter	\$4.32
March General Meeting Copying Cost-Alice Baud Jones	\$18.00
UBC - Room Set-Up	\$55.00
UBC - Food Service	\$8.50

Total Expense

\$343.22

Balance as 31 March 2011

\$2,919.29

CERTIFICATES OF DEPOSIT

Value as of 1 March 2011

CD 4963	CD 4930	TOTAL
\$3,618.84	\$2,671.34	\$6,290.18

Interest Paid

\$4.00	\$9.16	\$13.16
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Value as of 31 March 2011

\$3,622.84	\$2,680.50	\$6,303.34
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Treasurer's Report
Submitted to
The Board of Directors
on April 25, 2011

Billy Mayo, Treasurer
Billy Mayo, Treasurer