

# Bay Area Genealogical Society

## February 2014 Treasurer's Report

### Checking Account

Balance as of 31 January 2014

**\$4,779.82**

### Income

Membership	\$45.00
To Mail 'Quarterlies'	\$0.00
Basket	\$8.00

**Total Income**

**\$53.00**

### Expenses

University Baptist Church	\$70.50
Treasurer's Stamps	\$18.40
Texas State Genealogical Society annual dues	\$25.00

**Total Expense**

**\$113.90**

**Balance as of 31 January 2014**

**\$4,718.92**

### Certificates of Deposit

Value as of 31 January 2014

### CD 4950

\$3,696.31

### TOTAL

\$3,696.31

### Interest Credited

\$0.00

\$0.00

Value as of 28 February 2014

**\$3,696.31**

**\$3,696.31**

Treasurer's Report  
Submitted to  
**The Board of Directors**  
on March 24, 2014

**Loren K. Martin**

Loren K. Martin, Treasurer