

# Bay Area Genealogical Society

## May 2014 Treasurer's Report

### Checking Account

Balance as of 30 April 2014

**\$4,325.84**

### Income

Membership	\$20.00
Basket	\$4.33

<b>Total Income</b>	<b>\$24.33</b>
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### Expenses

University Baptist Church	\$85.50
Honorarium to American Cancer Society for Gale French	\$25.00
Quarterlies Mailing	\$9.58
S.I.G. Presentation Handouts	\$12.00

<b>Total Expense</b>	<b>\$132.08</b>
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Balance as of 30 April 2014

**\$4,218.09**

### Certificates of Deposit

Value as of 30 April 2014

### CD 4950

\$3,696.31

### TOTAL

\$3,696.31

### Interest Credited

\$0.00

\$0.00

Value as of 31 May 2014

**\$3,696.31**

**\$3,696.31**

Treasurer's Report  
Submitted to  
**The Board of Directors**  
on June 23, 2014

**Loren K. Martin**

Loren K. Martin, Treasurer