

Bay Area Genealogical Society

JuLY 2014 Treasurer's Report

Checking Account

Balance as of 30 June 2014

\$3,807.86

Income

Membership	\$785.00
To Mail BAGS Publications	\$20.00
Donation	\$50.00
Basket	\$5.75
Pad Folio	\$20.00
Cook Books (2)	\$20.00

Total Income

\$900.75

Expenses

University Baptist Church	\$85.50
Clayton Library Friends Annual Dues	\$20.00
Clayton Library Friends Donation	\$100.00

Total Expense

\$205.50

Balance as of 31 July 2014

\$4,503.11

Certificates of Deposit

Value as of 30 June 2014

CD 4950

\$3,696.31

TOTAL

\$3,696.31

Interest Credited

\$0.00

\$0.00

Value as of 31 July 2014

\$3,696.31

\$3,696.31

Treasurer's Report
Submitted to
The Board of Directors
on August 25, 2014

Loren K. Martin

Loren K. Martin, Treasurer