

Bay Area Genealogical Society

February 2015 Treasurer's Report

Checking Account

Balance as of 31 December 2014

\$4,860.66

Income

Membership \$130.00

To Mail BAGS Publications \$10.00

Total Income

\$140.00

Expenses

University Baptist Church \$191.00

Total Expense

\$191.00

Balance as of 31 December 2014

\$4,809.66

Certificates of Deposit

Value as of 31 December 2014

CD 4950

\$3,669.18

TOTAL

\$3,669.18

Interest Credited

\$31.17

\$31.17

Value as of 31 January 2015

\$3,700.35

\$3,700.35

Treasurer's Report

Submitted to

The Board of Directors

on February 23, 2015

Loren K. Martin

Loren K. Martin, Treasurer