

# Bay Area Genealogical Society

## June 2015 Treasurer's Report

### Checking Account

Balance as of 30 April 2015

**\$4,489.89**

### Income Deposited

Membership - April	\$45.00
To Mail BAGS Publications	\$0.00
Padfolio	\$0.00
Cookbook	\$0.00
TSGS 3rd Prize for "Quarterly"	\$0.00
Basket Donations	\$8.75

**Total Income**

**\$53.75**

### Expenses

University Baptist Church	\$85.50
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**Total Expense**

**\$85.50**

**Balance as of 31 May 2015**

**\$4,458.14**

### Certificates of Deposit

Value as of 30 April 2015

### CD 4950

\$3,700.35

### TOTAL

\$3,700.35

### Interest Credited

\$0.00

\$0.00

Value as of 31 May 2015

**\$3,700.35**

**\$3,700.35**

**Treasurer's Report**

Submitted to

**The Board of Directors**

on June 22, 2015

**Loren K. Martin**

Loren K. Martin, Treasurer