

Bay Area Genealogical Society

July 2015 Treasurer's Report

Checking Account

Balance as of 31 May 2015

\$4,458.14

Income Deposited

Membership - May and June	\$160.00
U.S.P.S. Postal Box Rebate	\$34.00
Padfolio	\$20.00
Cookbook	\$10.00
Basket Donations - May and June	\$15.23

Total Income

\$239.23

Expenses

University Baptist Church	\$85.50
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Total Expense

\$85.50

Balance as of 30 June 2015

\$4,611.87

Certificates of Deposit

Value as of 31 May 2015

CD 4950

\$3,700.35

TOTAL

\$3,700.35

Interest Credited

\$0.00

\$0.00

Value as of 30 June 2015

\$3,700.35

\$3,700.35

Treasurer's Report
Submitted to
The Board of Directors
on July 27, 2015

Loren K. Martin

Loren K. Martin, Treasurer