

## Bay Area Genealogical Society

### August 2015 Treasurer's Report

#### Checking Account

Balance as of 31 July 2015

**\$4,611.87**

#### Income Deposited

Membership \$100.00

Mail Publications \$5.00

**Total Income**

**\$105.00**

#### Expenses

University Baptist Church \$201.00

Trevia Wooster Beverly - Speaker Honorarium \$250.00

Printing of July 'Newsletter' \$21.48

**Total Expense**

**\$472.48**

**Balance as of 31 July 2015**

**\$4,244.39**

#### Certificates of Deposit

Value as of 30 June 2015

#### CD 4950

\$3,700.35

#### TOTAL

\$3,700.35

#### Interest Credited

\$0.00

\$0.00

Value as of 31 July 2015

**\$3,700.35**

**\$3,700.35**

**Treasurer's Report**  
Submitted to  
**The Board of Directors**  
on August 24, 2015

**Loren K. Martin**

Loren K. Martin, Treasurer