

Bay Area Genealogical Society

September 2015 Treasurer's Report

Checking Account

Balance as of 31 July 2015

\$4,244.39

Income Deposited

Membership	\$315.00
Donation Basket	\$8.00

Total Income	\$323.00
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Expenses

August 'Show and Tell' Meat Purchase	\$210.00
University Baptist Church	\$105.50
Compass Bank	\$110.70
Printing of 'Yearbook'	\$93.36
U.S. Postal Service Annual Post Office Rental	\$76.00
Member Education S.I.G. Expenses	\$81.17
Registrar Supplies - Receipt Book	\$11.77
Corresponding Secretary Stamps	\$7.03
Copycard for Reproduction of Meeting Agendas	\$6.50
TSGS 'Volunteer of the Year' Nomination Expense	\$4.99

Total Expense	\$707.02
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Addback Undeposited Check#650	\$44.86
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Balance as of 31 August 2015

\$3,905.23

Certificates of Deposit

Value as of 31 July 2015

CD 4950

\$3,700.35

TOTAL

\$3,700.35

Interest Credited

\$0.00

\$0.00

Value as of 31 August 2015

\$3,700.35

\$3,700.35

Treasurer's Report

Submitted to

The Board of Directors

on September 21, 2015

Loren K. Martin

Loren K. Martin, Treasurer