

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
November 2015

Checking Account (as of 31 October 2015) \$5,640.42

Income Deposited

Membership Dues	\$415.00
Member Donations	\$650.00
Postage Fees	\$30.00
Pad Folio Donations	\$20.00
Cookbook Donations	\$0.00
Donation Basket	\$5.50

Total Income **\$1,120.50**

Expenses

None	\$0.00
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Total Expense **\$0.00**

Checking Account (as of 30 November 2015) \$6,760.92

Certificates of Deposit

Value as of 31 October 2015

Value as of 30 November 2015

Interest Credited

CD 4950

\$3,700.35

\$31.44

\$3,731.79

TOTAL

\$3,700.35

\$31.44

\$3,731.79

Submitted: The Board of Directors: 25 January 2016

Billy C. Mayo

Billy C. Mayo, Treasurer