

BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT  
March 2016

Checking Account (as of 29 February 2016) **\$6,354.33**

**Income Deposited**

Membership Dues	\$80.00
Member Donations	\$5.00
Postage Fees	\$0.00
Pad Folio Donations	\$0.00
Cookbook Donations	\$20.00
Donation Basket	\$4.00

**Total Income** **\$109.00**

**Expenses**

University Baptist Church Fees	\$105.50
Journal Printing Costs	\$232.20
Bank Service Charge for Excess Withdrawals	\$3.00

**Total Expense** **\$340.70**

Checking Account (as of 29 February 2016) **\$6,122.63**

**Certificates of Deposit**

Value as of 29 February 2016

Value as of 31 March 2016

**CD 4950**

\$3,731.79

\$0.00

**\$3,731.79**

**Interest Credited**

**TOTAL**

\$3,731.79

\$0.00

**\$3,731.79**

Submitted: The Board of Directors: 25 April 2016

*Billy C. Mayo*

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Billy C. Mayo, Treasurer