

BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT

April 2016

**Checking Account (as of 31 March 2016) \$6,122.63**

**Income Deposited**

Membership Dues	\$20.00
Member Donations	\$30.00
Postage Fees	\$0.00
Pad Folio Donations	\$0.00
Cookbook Donations	\$0.00
Donation Basket	\$3.50

**Total Income \$53.50**

**Expenses**

University Baptist Church Fees	\$105.50
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**Total Expense \$105.50**

**Checking Account (as of 30 April 2016) \$6,070.63**

**Certificates of Deposit**

Value as of 31 March 2016

Value as of 30 April 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: 16 May 2016**

*Billy C. Mayo*

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Billy C. Mayo, Treasurer