

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
May 2016

Checking Account (as of 30 April 2016)

\$6,070.63

Income Deposited

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

Total Income

\$0.00

Expenses

University Baptist Church Fees	\$105.50
May Speaker Fee Donation to GLO	\$25.00

Total Expense

\$130.50

Checking Account (as of 31 May 2016)

\$5,940.13

Certificates of Deposit

Value as of 30 April 2016

Value as of 31 May 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: 24 June 2016

Billy C. Mayo

Billy C. Mayo, Treasurer