

BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT

June 2016

Checking Account (as of 31 May 2016)

**\$5,940.13**

**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	\$7.17
Publication Donations	\$5.00
<b>Total Income</b>	<b>\$12.17</b>

**Expenses**

University Baptist Church Fees	\$105.50
Annual Post Office Box Rental Fee	\$82.00
Money Order - Secretary of State Filing	\$5.00

**Total Expense**

**\$192.50**

Checking Account (as of 30 June 2016)

**\$5,759.80**

**Certificates of Deposit**

Value as of 31 May 2016

Value as of 30 June 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 July 2016

*Billy C. Mayo*

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Billy C. Mayo, Treasurer