

BAY AREA GENEALOGICAL SOCIETY  
TREASURER'S REPORT  
December 2017

Checking Account (as of 30 November 2017)

**\$5,926.93**

**Income Deposited**

Membership Dues	\$0.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donation Basket	\$0.00
Mailing Fees	\$0.00
<b>Total Income</b>	<b>\$0.00</b>

**Expenses**

None	\$0.00
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**Total Expense**

**\$0.00**

Checking Account (as of 31 December 2017)

**\$5,926.93**

**Certificate of Deposit**

Value as of 30 November 2017

Interest Credited - 13 December 2017

Value as of 31 December 2017

**CD 1335**

\$3,819.66

\$3.28

**\$3,822.94**

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**INVENTORY OF BAGS ITEMS**

1 - BAGS Tote Bag@25	-	43
2 - BAGS Flash Drive@10	-	32
3 - BAGS Cook Book@10	-	26
4 - BAGS Pad Folio@20	-	0
5 - BAGS Pens@1	-	203

**TOTAL**

**VALUE**

\$1,075.00

\$320.00

\$260.00

\$0.00

\$205.00

**\$1,860.00**

*Billy C. Mayo*

Billy C. Mayo, Treasurer