

**BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT**

March 2020

JSC FCU Checking Account (as of 29 February 2020)	\$1,402.45
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Deposits to Checking Account

Membership Dues	\$25.00
Member Donations	\$0.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$0.00
Donations - BAGS Tote Bag	\$0.00
Donations - BAGS Pens	\$0.00
Donations - Basket	\$0.00
Donations - Publications	\$0.00
Mailing Fees	\$0.00
Interest	\$0.02
Total Income	\$25.02

Disbursements from Checking Account

UBC Facility Fees for General Meeting	\$0.00
PayPal Fees	\$0.85
	\$0.00

Total Expense	\$0.85
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JSC FCU Checking Account (as of 31 March 2020)	\$1,426.62
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JSC FCU Savings Account (as of 29 February 2020)	\$11,696.26
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JSC FCU Savings Account Interest	\$0.00
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JSC FCU Savings Account (as of 31 March 2020)	\$11,696.26
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Total Checking & Savings Accounts (as of 31 March 2020)	\$13,122.88
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Billy C. Mayo

Billy C. Mayo, Treasurer