

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

April 2020

<b>JSC FCU Checking Account (as of 31 March 2020)</b>	<b>\$1,426.62</b>
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**Deposits to Checking Account**

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
Donations - Basket	\$0.00
Donations - Publications	\$0.00
Mailing Fees	\$0.00
Interest	\$0.12
<b>Total Income</b>	<b>\$0.12</b>

**Disbursements from Checking Account**

Speaker Fee for General Meeting	\$75.00
PayPal Fees	\$0.00
JSC FCU Ink Pad Stamp	\$30.80
<b>Total Expenses</b>	<b>\$105.80</b>

<b>JSC FCU Checking Account (as of 30 April 2020)</b>	<b>\$1,320.94</b>
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<b>JSC FCU Savings Account (as of 31 March 2020)</b>	<b>\$11,696.26</b>
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JSC FCU Savings Account Interest	\$2.72
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<b>JSC FCU Savings Account (as of 30 April 2020)</b>	<b>\$11,698.98</b>
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<b>Total Checking &amp; Savings Accounts (as of 30 April 2020)</b>	<b>\$13,019.92</b>
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*Billy C. Mayo*

Billy C. Mayo, Treasurer