

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

June 2020

JSC FCU Checking Account (as of 31 May 2020)

\$994.17

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	\$0.05
Total Income	\$25.05

Disbursements from Checking Account

Speaker Fee for General Meeting	\$0.00
Membership Discounts	\$10.00
PayPal Fees	\$0.63
Total Expenses	\$10.63

JSC FCU Checking Account (as of 30 June 2020)

\$1,008.59

JSC FCU Share Account (as of 31 May 2020)

\$11,698.98

JSC FCU Share Account Interest

\$2.72

Transfer to Share Certificate

-\$6,000.00

JSC FCU Share Account (as of 30 Jun 2020)

\$5,701.70

JSC FCU Share Certificate 115010 (as of 1 Jun 2020)

\$6,000.00

Share Certificate Interest

\$0.00

JSC FCU Share Certificate 115010 (as of 30 Jun 2020)

\$6,000.00

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS

\$12,710.29

Billy C. Mayo

Billy C. Mayo, Treasurer