

BAY AREA GENEALOGICAL SOCIETY
TREASURER'S REPORT
 July 2020

JSC FCU Checking Account (as of 30 June 2020) **\$1,008.59**

Deposits to Checking Account

Membership Dues	\$435.00
Member Donations	\$140.00
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	\$5.00
Interest	\$0.04
Total Income	\$580.04

Disbursements from Checking Account

Speaker Fee for General Meeting	\$0.00
Membership Discounts	\$0.00
Teresa Rundell - Scrapbook Materials	\$49.20
Kitty Olson - Stamps	\$22.00
PayPal Fees	\$14.35
Total Expenses	\$85.55

JSC FCU Checking Account (as of 31 July 2020) **\$1,503.08**

JSC FCU Share Account (as of 30 June 2020) **\$5,698.98**

JSC FCU Share Account Interest	\$2.42
Transfer to Share Certificate	\$0.00

JSC FCU Share Account (as of 31 July 2020) **\$5,701.40**

JSC FCU Share Certificate 115010 (as of 30 June 2020) **\$6,000.00**

Share Certificate Interest	\$5.13
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JSC FCU Share Certificate 115010 (as of 31 July 2020) **\$6,005.13**

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS **\$13,209.61**

Billy C. Mayo
 Billy C. Mayo, Treasurer