

**BAY AREA GENEALOGICAL SOCIETY**  
**TREASURER'S REPORT**  
August 2020

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

**Deposits to Checking Account**

Membership Dues	\$220.00
Member Donations	\$90.00
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	\$20.00
Interest	\$0.09
<b>Total Income</b>	<b><u>\$330.09</u></b>

**Disbursements from Checking Account**

TXSGS Webinars (3) to be used in lieu of Speakers	\$25.00
Membership Discounts	\$0.00
Teresa Rundell - Scrapbook Materials	\$108.24
PayPal Fees	\$7.30
<b>Total Expenses</b>	<b><u>\$140.54</u></b>

**JSC FCU Checking Account (as of 31 August 2020) \$1,692.63**

**JSC FCU Share Account (as of 31 July 2020)**

JSC FCU Share Account Interest	\$5.30
Transfer to Share Certificate	\$0.00

**JSC FCU Share Account (as of 31 August 2020) \$5,706.70**

**JSC FCU Share Certificate 115010 (as of 31 July 2020)**

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

**TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS \$13,404.46**

*Billy C. Mayo*

Billy C. Mayo, Treasurer