

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

JSC FCU Checking Account (as of 31 August 2020)

\$1,692.63

Deposits to Checking Account

Membership Dues	\$865.00
Member Donations	\$205.00
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	\$40.00
Interest	\$0.13
Bank Error	\$5.00

Total Income

\$1,115.13

Disbursements from Checking Account

PayPal Fees	\$23.92
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Total Expenses

\$23.92

JSC FCU Checking Account (as of 30 September 2020)

\$2,783.84

JSC FCU Share Account (as of 31 August 2020)

\$5,701.40

JSC FCU Share Account Interest

\$0.00

Transfer to Share Certificate

\$0.00

JSC FCU Share Account (as of 30 September 2020)

\$5,701.40

JSC FCU Share Certificate 115010 (as of 31 August 2020)

\$6,010.43

Share Certificate Interest

\$5.31

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

\$6,015.74

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS

\$14,500.98

Billy C. Mayo

Billy C. Mayo, Treasurer