

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

December 2020

JSC FCU Checking Account (as of 30 November 2020) \$2,910.96

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
Other	\$0.00

Total Income \$0.12

Disbursements from Checking Account

PayPal Fees	\$0.00
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Total Expenses \$0.00

JSC FCU Checking Account (as of 31 December 2020) \$2,911.08

JSC FCU Share Account (as of 30 November 2020)

JSC FCU Share Account Interest	\$5,702.83
Transfer to Share Certificate	\$0.00
	\$0.00

JSC FCU Share Account (as of 31 December 2020) \$5,702.83

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

Share Certificate Interest	\$6,026.20
	\$5.15

JSC FCU Share Certificate 115010 (as of 31 December 2020) \$6,031.35

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS \$14,645.26

Billy C. Mayo

Billy C. Mayo, Treasurer