

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

January 2020

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

**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	\$0.13
Other	\$0.00

**Total Income** **\$0.13**

**Disbursements from Checking Account**

PayPal Fees	\$0.00
January Speaker Fee - Final Payment (Diana Elder)	\$75.00

**Total Expenses** **\$75.00**

**JSC FCU Checking Account (as of 31 January 2021)** **\$2,836.21**

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

JSC FCU Share Account Interest	\$5,702.83
Transfer to Share Certificate	\$1.43
	<span style="border-top: 1px solid black; padding-top: 2px;">\$0.00</span>

**JSC FCU Share Account (as of 31 January 2021)** **\$5,704.26**

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

Share Certificate Interest	\$6,031.35
	<span style="border-top: 1px solid black; padding-top: 2px;">\$5.33</span>

**JSC FCU Share Certificate 115010 (as of 31 January 2021)** **\$6,036.68**

**TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS** **\$14,577.15**

*Billy C. Mayo*

Billy C. Mayo, Treasurer