

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

April 2021

**JSC FCU Checking Account (as of 31 March 2021)**

**\$2,697.48**

**Deposits to Checking Account**

Membership Dues	\$25.00
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	\$0.07
Other	\$0.00

**Total Income**

**\$25.07**

**Disbursements from Checking Account**

PayPal Fees	\$0.63
April Speaker Fee -	\$0.00
Membership Discount	\$10.00

**Total Expenses**

**\$10.63**

**JSC FCU Checking Account (as of 30 April 2021)**

**\$2,711.92**

**JSC FCU Share Account (as of 31 March 2021)**

**\$5,704.26**

JSC FCU Share Account Interest

\$1.40

Transfer to Share Certificate

\$0.00

**JSC FCU Share Account (as of 30 April 2021)**

**\$5,705.66**

**JSC FCU Share Certificate 115010 (as of 31 March 2021)**

**\$6,046.83**

Share Certificate Interest

\$5.34

**JSC FCU Share Certificate 115010 (as of 30 April 2021)**

**\$6,052.17**

**TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS**

**\$14,469.75**

*Billy C. Mayo*

Billy C. Mayo, Treasurer