

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

**JULY 2021**

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

**\$2,365.91**

**Deposits to Checking Account**

Membership Dues	\$675.00
Member Donations	\$185.00
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
Donations - PayPal	\$0.00
Mailing Fees	\$35.00
Interest	\$0.06
Other	\$0.00

**Total Income**

**\$895.06**

**Disbursements from Checking Account**

PayPal Fees	\$24.83
Recording Secretary - Reimbursement for stamps	\$22.00
Registrar - Reimbursement for supplies	\$7.56

**Total Expenses**

**\$54.39**

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

**\$3,206.58**

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

**\$5,705.66**

JSC FCU Share Account Interest

\$1.42

Transfer to Share Certificate

\$0.00

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

**\$5,707.08**

**JSC FCU Share Certificate 116308 (as of 30 June 2021)**

**\$6,062.69**

Share Certificate Interest

\$1.99

**JSC FCU Share Certificate 116308 (as of 31 July 2021)**

**\$6,064.68**

Maturity Date: 1 June 2022

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

**\$14,978.34**

*Billy C. Mayo*

Billy C. Mayo, Treasurer