

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

AUGUST 2021

JSC FCU Checking Account (as of 31 July 2021)

\$3,206.58

Deposits to Checking Account

Membership Dues	\$760.00
Member Donations	\$265.00
Donations - Cookbook	\$0.00
Donations - Flash Drive	\$10.00
Donations - BAGS Tote Bag	\$25.00
Donations - BAGS Pens	\$0.00
Donations - Basket	\$0.00
Donations - Publications	\$0.00
Donations - PayPal	\$0.00
Mailing Fees	\$45.00
Interest	\$0.06
Other	\$0.00

Total Income	\$1,105.06
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Disbursements from Checking Account

PayPal Fees	\$20.08
UBC Facility Fee	\$105.50
Lone Star Flight Museum Venue Rental	\$400.00
AJ's Meat Market & Smokehouse Show & Tell Meeting	\$360.00
TxSGS Conference Registration Fee	\$50.00

Total Expenses	\$935.58
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JSC FCU Checking Account (as of 31 August 2021)

\$3,376.06

JSC FCU Share Account (as of 31 July 2021)

\$5,707.08

JSC FCU Share Account Interest

\$0.00

Transfer to Share Certificate

\$0.00

JSC FCU Share Account (as of 31 August 2021)

\$5,707.08

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

\$6,064.68

Share Certificate Interest

\$2.06

JSC FCU Share Certificate 116308 (as of 31 August 2021)

\$6,066.74

Maturity Date: 1 June 2022

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS

\$15,149.88

Billy C. Mayo

Billy C. Mayo, Treasurer