

BAY AREA GENEALOGICAL SOCIETY TREASURER'S REPORT

Sep-21

Wellby Checking Account (as of 31 Aug 2021)	\$3,736.06	
Deposits to Checking Account		
Membership Dues	\$540.00	
Member Donations	\$140.00	
Mailing Fees	\$10.00	
Interest-Checking	\$0.08	
Total Income	\$690.08	
Disbursements from Checking Account		
PayPal Fees	\$19.23	
Total Expenses	\$19.23	
WELLBY Checking Account (as of 31 Sep 2021)		\$4,406.91
Wellby Share Account (as of 31 Sep 2021)		\$5,707.08
WELLBY Share Certificate 116308 (as of 31 Aug 2021)	\$6,066.74	
Interest	\$2.06	
WELLBY Share Certificate 116308 (as of 31 Sep 2021)		\$6,068.80
Maturity Date: 1 June 2022		
TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS		\$16,182.79