

# BAY AREA GENEALOGICAL SOCIETY TREASURER'S REPORT

September 2021

JSC FCU Checking Account (as of 31 August 2021)		\$3,736.06
Deposits to Checking Account		
Membership Dues	\$540.00	
Member Donations	\$140.00	
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	\$10.00	
Interest	\$0.08	
Other	\$0.00	
Total Income	<b>\$690.08</b>	
Disbursements from Checking Account		
PayPal Fees	<b>\$19.23</b>	
Total Expenses	<b>\$19.23</b>	
JSC FCU Checking Account (as of 31 September 2021)		<b>\$4,406.91</b>
JSC FCU Share Account (as of 31 Aug 2021)		\$5,707.00
Interest		\$0.08
JS FCU Share Account (as of 31 September 2021)		<b>\$5,707.08</b>
JSC FCU Share Certificate 116308 (as of 31 Aug 2021)		\$6,066.74
interest		<u>\$2.06</u>
JSC FCU Share Certificate 116308 (as of 31 September 2021)		<b>\$6,068.80</b>
Maturity Date: 1 June 2022		
TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS		<b>\$16,182.79</b>

*Susie Ganch*  
Susie Ganch, Treasurer