

BAY AREA GENEALOGICAL SOCIETY TREASURER'S REPORT

WELLBY FINANCIAL ACCOUNTS

As of 31 Oct 2021

Wellby Checking Account (as of Oct 1, 2021)	\$4,406.91
Deposits to Checking Account	\$270.19
Disbursements from Checking Account	\$810.60
Checking Account (as of Oct 31, 2021)	\$3,866.50
 Wellby Savings Account (as of Oct 31, 2021)	 \$5,769.00
Wellby CD 116308 (as of October 31, 2021)	<u>\$6,072.86</u>
<i>Maturity Date: 1 June 2022</i>	
 TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS	 <u>\$15,708.36</u>