

BAY AREA GENEALOGICAL SOCIETY TREASURER'S REPORT
WELLBY FINANCIAL ACCOUNTS
As of 30 Nov 2021

Wellby Checking Account (as of Nov 1, 2021)	\$3,866.50	
Deposits to Checking Account	\$1,617.81	
Disbursements from Checking Account	\$355.73	
Checking Account (as of Nov 31, 2021)		\$5,128.58

Wellby Savings Account (as of Nov 31, 2021)	\$5,709.47	
Wellby CD 116308 (as of November 31, 2021)	\$6,074.86	
Maturity Date: 1 June 2022		

TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS		\$16,912.91
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