

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

Wellby Checking Account (as of Dec 1, 2021)	\$5,128.58	
Deposits to Checking Account	\$50.11	
Disbursements from Checking Account	\$1,991.21	
Checking Account (as of Dec 31, 2021)		\$3,187.48
Wellby Savings Account (as of Dec 31, 2021)		\$5,709.95
Wellby CD 116308 (as of Dec 31, 2021)		\$6,076.92
Maturity Date: 1 June 2022		
TOTAL OF CHECKING, SHARE AND CERTIFICATE ACCOUNTS		\$14,974.35