

Bay Area Genealogical Society

Statement of Financial Position

As of February 28, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10011 Checking	3,276.64
10021 Savings	5,710.87
10031 CD	6,080.85
10041 PayPal	0.00
Total Bank Accounts	\$ 15,068.36
Other Current Assets	
12000 Undeposited Funds	0.00
Outstanding Checks	100.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 15,068.36
TOTAL ASSETS	\$ 15,068.36

Friday, Mar 04, 2022 07:53:42 AM GMT-8 - Cash Basis