

Bay Area Genealogical Society
Statement of Financial Position Detail
As of March 31, 2022

	Date	Memo/Description	Amount	Balance
ASSETS				
10011 Checking				
		Beginning Balance		3,276.64
	3/1/2022	January Speaker Fee	-100.00	
	03/01/2022	Holiday Party supplies. Replaced ck #1041	-15.49	
	03/04/2022	Cost for Journals/Yearbooks	-527.50	
	03/11/2022	Quickbooks Online purchase	-75.00	
	03/23/2022	Return of Software Payment	108.24	
	03/29/2022	March PayPal Receipts	106.84	
	03/31/2022	DEPOSIT DIVIDEND	0.08	
Total for 10011 Checking			-\$ 502.83	2,773.81
10021 Savings				
		Beginning Balance		5,710.87
	03/10/2022		25.00	
	03/29/2022		25.00	
	03/31/2022	DEPOSIT DIVIDEND	0.49	
Total for 10021 Savings			\$ 50.49	5,761.36
10031 CD				
		Beginning Balance		6,080.85
	03/31/2022	DEPOSIT DIVIDEND	2.07	
Total for 10031 CD			\$ 2.07	6,082.92