

Bay Area Genealogical Society
Statement of Financial Position Detail
As of April 30, 2022

	Date	Memo/Description	Amount	Balance
ASSETS				
10011 Checking				
	Beginning			
	Balance			2,773.81
	4/2/2022	Feb Speaker	-100.00	
	4/2/2022	March Speaker	-100.00	
	04/24/2022	Facility Fee	-105.90	
	04/24/2022	BAGS Merchandise Sales	46.00	
	04/25/2022	Apr Meeting Handouts	-43.84	
	04/29/2022	Zoom Renewal	-112.53	
	04/30/2022	DEPOSIT DIVIDEND	0.06	2,357.60
Total for 10011 Checking			-\$ 239.00	
10021 Savings				
	Beginning			
	Balance			5,761.36
	04/20/2022	DEPOSIT SPECIAL DIVIDEND	8.99	5,770.35
	04/30/2022	DEPOSIT DIVIDEND	0.47	5,770.82
Total for 10021 Savings			\$ 9.46	
10031 CD				
	Beginning			
	Balance			6,082.92
	04/30/2022	DEPOSIT DIVIDEND	2.00	6,084.92
Total for 10031 CD			\$ 2.00	
10041 PayPal				
Total for 10041 PayPal				
TOTAL IN BANK				14,213.34