

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

	Date	Memo/Description	Amount	Balance
ASSETS				
10011 Checking				
	Beginning Balance			2,136.87
	06/02/2022	May 2022 Speaker fee	-125.00	
	06/03/2022	NGS Dues	-50.00	
	06/28/2022	Memberships & Donation	75.00	
	6/28/2022	Pay Pal Fees	-2.48	
	06/30/2022	DEPOSIT DIVIDEND	0.05	
Total for 10011 Checking				2,034.44
10021 Savings				
	Beginning Balance			5,771.31
		Transfer from CD	6,086.99	
	06/30/2022	DEPOSIT DIVIDEND	0.97	
Total for 10021 Savings				11,859.27
10031 CD (deleted)				
Total for 10031 CD (deleted)				0.00
10041 PayPal				
	Beginning Balance			24.01
	06/25/2022	Member Dues	50.00	
	06/25/2022	PayPal Fees	-1.49	
	06/28/2022	Transfer from PP to Checking	-72.52	
Total for 10041 PayPal				0.00