

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

	Date	Memo/Description	Amount	Balance
ASSETS				
10011 Checking				
	Beginning Balance			2,034.44
	07/31/2022	DEPOSIT DIVIDEND	0.05	
Total for 10011 Checking			-\$ 74.95	2,034.49
10021 Savings				
	Beginning Balance			11,859.27
	07/31/2022	DEPOSIT DIVIDEND	1.01	
Total for 10021 Savings			\$ 1.01	11,860.28
10041 PayPal				
	Beginning Balance			0.00
	7/10/2022	Single Membership	25.00	
	7/10/2022	Donation	5.00	
	7/10/2022	PayPal Fee	-1.09	
	7/30/2022	Family Membership	35.00	
	07/30/2022	PayPal Fee	-1.19	
			\$ 62.72	62.72
TOTAL ASSETS				\$ 13,957.49

Tuesday, Aug 02, 2022 03:25:57 PM GMT-7 - Cash Basis