

Bay Area Genealogical Society

Statement of Financial Position Detail

As of August 31, 2022

	Date	Memo/Description	Amount	Balance
ASSETS				
10011 Checking				
		Beginning Balance		2,034.49
	8/8/2022	July Speaker Fee	-75.00	
	08/30/2022	Transfer from PayPal	201.89	
	08/31/2022	DEPOSIT DIVIDEND	0.05	
	08/31/2022	Lifetime membership + sales	612.00	
Total for 10011 Checking			\$ 813.94	2,773.43
10021 Savings				
		Beginning Balance		11,860.28
	08/31/2022	DEPOSIT DIVIDEND	1.01	
Total for 10021 Savings			\$ 1.01	11,861.29
10041 PayPal				
		Beginning Balance		62.72
	08/04/2022	PayPal Fee	-0.79	61.93
	08/04/2022	Membership	15.00	76.93
	08/05/2022	Membership	20.00	96.93
	08/05/2022	PayPal Fee	-0.89	96.04
	08/10/2022	PayPal Fee	-0.99	95.05
	08/10/2022	Allen Co Membership	25.00	120.05
	08/15/2022	PayPal Fee	-0.79	119.26
	08/15/2022	Membership	15.00	134.26
	08/23/2022	Membership	15.00	149.26
	08/23/2022	Pay Pal Fee	-0.79	148.47
	08/24/2022	Pay Pal Fee	-1.58	146.89
	08/24/2022	Membership + Donation	55.00	201.89
	08/30/2022	Transfer from PayPal	-201.89	0.00
Total for 10041 PayPal			\$ 0.00	0.00
TOTAL ASSETS			\$ 198.33	\$ 14,634.72

Friday, Sep 02, 2022 12:50:54 PM GMT-7 - Cash Basis