

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

	Date	Memo/Description	Amount	Balance
<b>ASSETS</b>				
<b>10011 Checking</b>				
		Beginning Balance		2,773.43
	09/14/2022	TSGS Exhibitor Fee	-50.00	
		August Room Fee	-105.90	
		Barbecue for Aug meeting	-448.00	
	09/30/2022	DEPOSIT DIVIDEND	0.06	
				<b>2,169.59</b>
<b>10021 Savings</b>				
		Beginning Balance		11,861.29
	09/30/2022	DEPOSIT DIVIDEND	0.97	
				<b>11,862.26</b>
<b>TOTAL ASSETS</b>				<b>\$ 14,031.85</b>

Friday, Oct 07, 2022 02:59:26 PM GMT-7 - Cash Basis