

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

	Date	Memo/Description	Amount	Balance
ASSETS				
10011 Checking				
	Beginning Balance			2,169.59
		Transfer from PayPal	2.00	
	10/31/2022	DEPOSIT DIVIDEND	0.06	
Total for 10011 Checking				2,171.65
10021 Savings				
	Beginning Balance			11,862.26
	10/31/2022	DEPOSIT DIVIDEND	1.01	
Total for 10021 Savings				11,863.27
10041 PayPal				
	Beginning Balance			0.00
	10/25/2022	PayPal Giving Fund	2.00	
	10/27/2022	Transfer to Checking	-2.00	
	10/29/2022	Membership/Donation	80.00	
	10/29/2022	PayPal Fee	-2.08	
Total for 10041 PayPal				77.92
TOTAL ASSETS				14,112.84