

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

|                                 | Date       | Memo/Description                 | Amount   | Balance          |
|---------------------------------|------------|----------------------------------|----------|------------------|
| <b>ASSETS</b>                   |            |                                  |          |                  |
| <b>10011 Checking</b>           |            |                                  |          |                  |
|                                 |            | Beginning Balance                |          | 2,171.65         |
|                                 | 11/01/2022 | October Speaker Fee              | -150.00  |                  |
|                                 | 11/23/2022 | Transfer from PayPal-Member Dues | 988.41   |                  |
|                                 | 11/30/2022 | DEPOSIT DIVIDEND                 | 0.06     |                  |
| <b>Total for 10011 Checking</b> |            |                                  |          | <b>3,010.12</b>  |
| <b>10021 Savings</b>            |            |                                  |          |                  |
|                                 |            | Beginning Balance                |          | 11,863.27        |
|                                 | 11/30/2022 | DEPOSIT DIVIDEND                 | 0.98     |                  |
| <b>Total for 10021 Savings</b>  |            |                                  |          | <b>11,864.25</b> |
| <b>10041 PayPal</b>             |            |                                  |          |                  |
|                                 |            | Beginning Balance                |          | 77.92            |
|                                 | 11/01/2022 | Member Dues                      | 1,001.00 |                  |
|                                 | 11/02/2022 | PayPal Fee                       | -32.19   |                  |
|                                 | 11/23/2022 | Transfer to Checking             | -988.41  |                  |
| <b>Total for 10041 PayPal</b>   |            |                                  |          | <b>58.32</b>     |

Monday, Dec 05, 2022 01:27:28 PM GMT-8 - Cash Basis