

Bay Area Genealogical Society

Statement of Financial Position Detail

As of December 31, 2022

	Date	Memo/Description	Amount	Balance
ASSETS				
10011 Checking				
		Beginning Balance		\$3,010.12
	12/01/2022	PayPal Payment for Webinar	-20.00	
	12/05/2022	Member dues	210.00	
		Member Donations	255.00	
		Mail Fee	25.00	
	12/6/2022	November Speaker	-225.00	
	12/17/2022	Postage	-36.00	
	12/31/2022	DEPOSIT DIVIDEND	0.08	
Total for 10011 Checking				\$3,219.20
10021 Savings				
		Beginning Balance		\$11,864.25
	12/31/2022	DEPOSIT DIVIDEND	1.01	
Total for 10021 Savings				\$11,865.26
10041 PayPal				
		Beginning Balance		\$58.32
	12/01/2022	PayPal Receipts	305.00	
	12/01/2022	PayPal Fees	-11.00	
Total for 10041 PayPal				\$352.32

Sunday, Jan 01, 2023 02:27:41 PM GMT-8 - Cash Basis