

Fairfield County Genealogy Society							
Treasurer Report 6/1/2020 - 6/30/2020							
South State Bank		First Citizens Bank		Cemetery	Digitalization	Scholarship	DNA
Beginning Balance	\$2,831.36	Beginning Balance	\$ 11,485.82	\$90.00	\$2,527.24	\$510.00	\$142.00
		Beginning Combined Balances	\$ 14,317.18				
INCOME		INCOME					
Interest	\$0.02	Lifetime Member Donation Network for Good - E. K.	\$10.00				
Membership - K. H.	\$20.00	Membership - T. C.	\$25.00				
Square Cost - K. H.	-\$0.88	Membership - W. R.	\$ 20.00				
Membership - L. S.	\$20.00	Benefactor Membership - S. C.	\$ 100.00				
Square Cost - L. S.	-\$0.88	Membership Donation - S. C.	\$ 150.00				
Lifetime Member Donation - K. S.	\$150.00						
Square Cost - K. S.	-\$4.65						
Total Income	\$183.61	Total Income	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00
		Combined Incomes	\$ 338.61				
EXPENSES		EXPENSES					
BestBuy.Com (Brd. Aprvd. 2nd Doc Scanner)	\$534.99	Ancestry.com (Membership Renewal)	\$68.95				
White Pages (Annual Membership)	\$119.99						
Southern Historical (5 books for library)	\$119.41						
Total Expenses	\$774.39	Total Expenses	\$ 68.95	\$0.00	\$0.00	\$0.00	\$0.00
		Combined Expenses	\$ 843.34				
Ending Balance	\$2,240.58	Ending Balance	\$ 11,571.87	\$90.00	\$2,527.24	\$510.00	\$142.00
		Ending Combined Balances	\$ 13,812.45				
Members as of December 31, 2018: 174							
Members as of December 31, 2019: 158							
Members as of March 31, 2020: 178							
Members as of June 30, 2020: 106							
Larry Ulmer, Treasurer							