



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday September 11, 2021 at 10:00 am
BFGHS Virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

AUGUST Financial Report- Tom Campanella

Approved by President/Treasurer

Beginning Balance sheet (a/o 7/28/2021):

- Reserve/Savings account **\$3,435.09**
- Operating/Checking account **\$3,459.89**
- Total Checking and Saving account beginning balance
\$6,894.98
- **July 28, 2021 Beginning Balance Checking: \$3,459.89**

Operating Account Withdrawals

- Ck# 1035 Lamont Monroe - Reimbursement Web Maintenance
- **\$150.00**
- Ck# 1036 Speaker Honorarium Diane Warmsley - July and August Presentations - **\$100.00**
- **Total August Operating Account withdrawals \$250.00**

August Operating Account Deposits

- **Membership - \$24.99**
- **Donation Amazon Smile - \$7.72**
- **Donation - \$24.99**
- **Total Deposits For August were \$57.70**

As of August 25, 2021 WF account balances:

- Reserve/Savings account \$3,435.12 with (\$.03 interest)
- Operating/Checking account \$3,267.59

As of August 25, 2021, Wells Fargo total Operating and Reserve account ending balance \$6,702.71

Note: Wells Fargo Banking account statement has been verified and reconciled by our accountant and financial statements.