



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday October 9, 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 8/26/2021):

- Reserve/Savings account **\$3,435.12**
- Operating/Checking account **\$3,267.59**
- Total Checking and Saving account beginning balance
\$6,702.71

- **August 26,2021 Beginning Balance Checking: \$3,267.59**

- **Operating Account Withdrawals**
- Ck# 1038 Lamont Monroe - Reimbursement for Web Site Maintenance - **\$450.00**
- Ck# 1039 Lamont Monroe - Reimbursement for Drop Box Annual Subscription - **\$216.11**
- **Total September Operating Account withdrawals \$666.11**

- **August Operating Account Deposits**
- **There were no deposits for September**

As of September 27, 2021 WF account balances:

- Reserve/Savings account \$3,435.15 with (\$.03 interest)
- Operating/Checking account \$2,601.48

As of September 27, 2021, Wells Fargo total Operating and Reserve account ending balance \$6,036.63

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