



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday November 13, 2021 at 10:00 am
BFGHS Virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

October Financial Report- Tom Campanella

Approved by President/Treasurer

Beginning Balance sheet (a/o 9/28/2021):

- Reserve/Savings account **\$3,435.15**
- Operating/Checking account **\$2,601.48**
- Total Checking and Saving account beginning balance
\$6,036.63
- **September 28, 2021 Beginning Balance Checking: \$2,601.48**
- **Operating Account Withdrawals**
- Ck# 1040 Priorities First - Accounting Services for 3rd Quarter
- **\$300.00**
- **Total September Operating Account withdrawals \$300.00**
- **August Operating Account Deposits**
- Membership - **\$25.00**

Account Balances

- Reserve Savings Account **3425.17** (\$.02 Interest)
- Operating/Checking account **\$2,326.48**

As of October 26, 2021, Wells Fargo total Operating and Reserve account ending balance \$5,761.65

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