



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday April 9, 2022 at 10:00 am
BFGHS Virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

March Financial Report- Tom Campanella

Approved by President/Treasurer

Beginning Balance sheet (a/o 2/25/2022):

- Reserve/Savings account **\$3,435.29**
- Operating/Checking account **\$3,880.72**
- Total Checking and Saving account beginning balance
\$7,316.01
- **February 25, 2022 Beginning Balance Checking: \$3,880.72**
- **March Operating Account Withdrawals**
- Wells Fargo Bill Pay CMIT Solutions - **\$76.54**
- Wells Fargo Bill CMIT Solutions - **\$125.00**
- Ck# 1051 Reimbursement Jeryse Kelly- Mailer - **\$119.70**
- **Total March Operating Account withdrawals - \$321.24**
- **March Operating Account Deposits**
- Membership - **\$80.00**
- Charities Aid Foundation Grant - **\$50.00**
- Total March Income - **\$130.00**

Account Balances 3/23/2022

- Reserve Savings Account \$3,435.31 (\$0.02 Interest)
- Operating/Checking account \$3,689.48

As of March 23, 2022, Wells Fargo total Operating and Reserve account ending balance \$7,124.79

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