



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday May 14, 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 3/24/2022):

- Reserve/Savings account \$3,435.31
- Operating/Checking account \$3,689.48
- Total Checking and Saving account beginning balance
\$7,124.79
- **March 24, 2022 Beginning Balance Checking: \$3,689.48**
- **March Operating Account Withdrawals**
- Ck# 1050 Jerome Spears -Speaker Honorarium - \$50.00
- Ck# 1052 Membership Reimbursement - \$26.00
- **Total March Operating Account withdrawals - \$76.00**
- **March Operating Account Deposits**
- Membership - \$24.99
- Total March Income - \$24.99

Account Balances 4/25/2022

- Reserve Savings Account \$3,435.34 (\$0.03 Interest)
- Operating/Checking account \$3,638.47

As of April 25, 2022, Wells Fargo total Operating and Reserve account ending balance \$7,073.81

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

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