



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

BFGHS Financial report (2 minutes)

June Financial report Tom Campanella

Approved by President/Treasurer

Beginning Balance sheet (a/o 5/25/2022):

- Reserve/Savings account **\$3,435.37**
- Operating/Checking account **\$3,478.14**
- Total Checking and Saving account beginning balance
\$6,913.51
- **May 25, 2022 Beginning Balance Checking: \$3,478.14**
- **June Operating Account Withdrawals**
- Ck# 1056 Janis Forte-Speaker Honorarium - **\$50.00**
- Ck# 1057 Reimbursement - Lamont Monroe - Zoom- **\$149.90**
- **Total June Operating Account withdrawals - \$199.90**
- **June Operating Account Deposits**
- Membership - **\$79.88**
- Donation - **\$48.51**
- Total June Income - **\$128.39**

Account Balances 6/24/2022

- Reserve Savings Account \$3,435.40 (\$0.03 Interest)
- Operating/Checking account \$3,406.63

As of June 24, 2022, Wells Fargo total Operating and Reserve account ending balance \$6,842.03

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