



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday August 13, 2022 at 10:00 am
BFGHS Virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

July Financial Report Tom Campanella

Approved by President/Treasurer

Beginning Balance sheet (a/o June 25, 2022):

- Reserve/Savings account **\$3,435.40**
- Operating/Checking account **\$3,406.63**
- Total Checking and Saving account beginning balance
\$6,842.03
- **June 25, 2022 Beginning Balance Checking: \$3,406.63**
- **July Operating Account Withdrawals**
- Priority First Accounting - Bill Pay - **\$300.00**
- **Total July Operating Account withdrawals - \$300.00**
- **July Operating Account Deposits**
- Membership - **\$104.88**
- **Total July Income - \$104.88**

Account Balances July 26, 2022

- Reserve Savings Account **\$3,435.43** (\$0.03 Interest)
- Operating/Checking account **\$3,211.51**

As of July 26, 2022, Wells Fargo total Operating and Reserve account ending balance \$6,646.94

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