



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

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**BFGHS Financial report (2 minutes)**

**October Financial Report- Tom Campanella**

Approved by President/Treasurer

**Beginning Balance sheet (a/o October 27, 2022):**

- Reserve/Savings account **\$3,435.52**
- Operating/Checking account **\$3,867.55**
- Total Checking and Saving account beginning balance  
**\$7,303.07**
  
- **October 27, 2022 Beginning Balance Checking: \$3,867.55**
  
- **November Operating Account Withdrawals**
- Wells Fargo Bill Pay - Priority First Accounting - **\$300.00**
- **Total November Operating Account withdrawals - \$300.00**
  
- **November Operating Account Deposits**
- Memberships - **\$96.00**
- Donation - **\$135.06**
- **Total November Income - \$231.06**

Account Balances November 25, 2022

- Reserve Savings Account \$3,435.64 (\$0.12 Interest)
- Operating/Checking account \$3,798.61

As of November 25, 2022, Wells Fargo total Operating and Reserve account ending balance \$7,234.25

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