



Black Family Genealogy and History Society (BFGHS) Phoenix
Meeting Agenda Saturday July 8, 2023, at 10:00 am
BFGHS virtual meeting via Zoom Phoenix, AZ 85007

BFGHS Financial report (2 minutes)

March Financial Report- Lamont Monroe

Approved by President/Treasurer

Beginning Balance sheet (a/o May 24, 2023):

- Reserve/Savings account **\$3,438.17**
- Operating/Checking account **\$4,053.36**
- Total Checking and Saving account beginning balance
\$7,491.53
- **May 24, 2023 Beginning Balance Checking: \$4,053.36**
- **June Operating Account Withdrawal:**
- Bill Pay - Goode Creative, Randy Goode Invoice #475 for
\$500.00 New BFGHS Logo design.
- **Total June Operating Account withdrawal - \$500.00**
- **June Operating Account Deposits:**
- No June Operating Account deposits.
- **Total June deposits/Income - Zero \$**

Ending BFGHS Account Balances June 26, 2023:

- Operating/Checking account **\$3,553.36**
- Reserve Savings Account **\$3,438.65** (\$0.48 Interest)

As of June 26, 2023, Wells Fargo total Operating and Reserve accounts ending balance \$6,992.01

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

CONFIDENTIAL

Confidential