

FBM 3rd QUARTER FINANCIAL REPORT 7/1/21 TO 9/30/21					
CHECKING					
STARTING BALANCE					\$789.78
DEPOSITS					\$100.00
EXPENSES					<u>\$466.49</u>
ENDING BALANCE					\$423.29
DEBIT					
7/26/21	SEC. OF STATE FEES				\$20.00
8/4/21	DOMAIN NAME LISTING				\$228.00
CHECKS					
8/16/21	NETWORK SOLUTIONS				\$199.95
9/29/21	JEFF PEACH REIMBURSE STAPLES CARD				\$18.54
SAVINGS					
BEGINNING BALANCE					\$7,920.64
DEPOSITS					\$268.12
DIVIDENDS					<u>\$1.34</u>
ENDING BALANCE					\$8,190.10
TOTAL ASSETS					
					\$8,613.39