

FBM 4TH QUARTER FINANCIAL REPORT 10/1/21 TO 12/31/21					
CHECKING					
STARTING BALANCE					\$423.29
DEPOSITS					\$8,660.00
EXPENSES					\$3,228.75
TRANSFER TO SAVINGS	12/9/21				<u>\$3,500.00</u>
ENDING BALANCE					\$2,354.54
DEBIT					
10/13/21		CONSTANT CONTACT			\$346.50
10/27/21		USPS STAMPS			\$348.00
10/29/21		STAPLES			\$76.30
11/1/21		USPS PO Box Rent			\$188.00
11/18/21		49 Marketing Mailout			\$231.28
11/22/21		STAPLES ENVELOPES			\$34.69
11/22/21		USPS STAMPS			\$174.00
11/23/21		SIERRA OFFICE PRINTING			\$22.79
CHECKS					
11/4/21		REIMBURSE JEFF PEACH - STAPLES			\$23.60
12/6/21		REMIMBURSE SUSAN LUHMAN - COPY			\$58.59
12/15/21		BOARD LIABILITY INSURANCE RENEWAL			<u>\$1,725.00</u>
TOTAL EXPENSES					\$3,228.75
SAVINGS					
STARTING BALANCE					\$8,190.10
DEPOSITS					\$564.92
10/12/21		TRANSFER TO CHECKING			\$1,000.00
11/15/21		TRANSFER TO CHECKING			\$2,000.00
12/9/21		TRANSFER FROM CHECKING			\$3,500.00
DIVIDENDS					<u>\$0.93</u>
ENDING BALANCE					\$9,255.02