

FBM 2nd QUARTER FINANCIAL REPORT Apr, 1 2022 to June 30 2022

CHECKING					
STARTING BALANCE					\$1,175.54
DEPOSITS					\$510.00
TRANSFER FROM SAVINGS		6/15/22			\$1,000.00
EXPENSES					<u>\$1,579.37</u>
ENDING BALANCE					\$1,105.37
DEBIT	4/7/22		FIRE SAFE		\$187.50
	4/7/22		FIRE SAFE		\$112.50
	4/7/22		FIRE SAFE		\$112.50
	4/7/22		FIRE SAFE		\$112.50
	4/7/22		FIRE SAFE		\$112.50
	5/9/22		HOSTGATOR		<u>\$188.37</u>
TOTAL					\$825.87
CHECKS					
#1122			REGISTRY OF CHARITABLE TRUSTS		\$25.00
#1123			FIRE SAFE		\$712.50
BANK FEE					<u>\$16.00</u>
TOTAL					\$753.50
SAVINGS					
STARTING BALANCE					\$13,219.08
DEPOSITS					\$267.54
6/15/22			TRANSFER TO CHECKING		\$1,000.00
DIVIDENDS					<u>\$2.31</u>
TOTAL					\$12,488.93