

FBM 4th QUARTER FINANCIAL REPORT OCT. 1 TO DEC, 31 2022					
CHECKING					
STARTING BALANCE					\$814.87
DEPOSITS					\$3,517.52
TRANSFER FROM SAVINGS					\$3,725.00
EXPENSES					<u>\$3,206.26</u>
ENDING BALANCE					\$4,851.13
CHECKS					
10/25/22		Copy, stamps, envelopes			\$842.69
11/8/22		Direct Marketing			\$244.02
11/17/22		PO Box Rent			\$212.00
11/29/22		Liability Insurance			\$1,725.00
12/8/22		Staples			\$58.59
Fees		Transaction Fees/Service Fees			<u>123.96</u>
					\$3,206.26
SAVINGS					
STARTING BALANCE					\$12,490.95
WITHDRAWALS					\$3,725.00
DIVIDENDS					\$2.05
DEPOSIT					<u>\$60.00</u>
					\$8,828.00