

FBM 2nd QUARTER FINANCIAL REPORT APRIL 1 TO JUNE 30 2023

CHECKING					
STARTING BALANCE					\$2,234.08
DEPOSITS					\$2462,04
TRANSFER TO SAVINGS					\$1,475.24
EXPENSES					\$204.88
FEES					\$24.00
ENDING BALANCE					\$2,992.00
CHECKS					\$204.88
FEES					\$24.00
SAVINGS					
STARTING BALANCE					\$8,228.96
TRANSFER FROM CHECKING					\$1,475.24
DIVIDENDS					\$2.09
ENDING BALANCE					\$9706,29
CD BALANCE					\$7103.44 A