

FBM 4th QUARTER FINANCIAL REPORT OCT 1 TO DEC 31 2023

CHECKING					
STARTING BALANCE					\$1,080.15
DEPOSITS					\$8,902.76
TRANSFER FROM SAVINGS					\$1,500.00
EXPENSES					\$3,829.03
FEES					\$77.75
TRANSFER TO SAVINGS					<u>\$4,245.02</u>
ENDING BALANCE					\$3,331.11
CHECKS/DEBIT					
#1139	JEFF PEACH - STAPLES REIMBURSE				\$83.54
#1140	USPS PO 833 RENT				\$226.00
#1141	LUHMAN - STAPLES REIMBURSE				\$113.93
#1142	CHARITY ONE LIABILITY INSURANCE				\$1,766.00
POS/DEBIT	MAILOUT EXPENSES				<u>\$1639.56</u>
TOTAL					\$3,829.03
SAVINGS					
STARTING BALANCE					\$6,708.17
TRANSFER TO CHECKING					\$1,500.00
TRANSFER TO SAVINGS					\$4,245.02
DIVIDENDS					\$1.47
ENDING BALANCE					\$9,454.66
CD BALANCE					\$7,261.09