

FBM 3rd Quarter Financial Report July 1 to September 30 2023

CHECKING					
STARTING BALANCE					\$2,992.00
DEPOSITS					\$357.88
TRANSFER FROM SAVINGS					\$3,000.00
EXPENSES					\$5,245.73
FEEES					\$24.00
ENDING BALANCE					\$1,080.15
CHECKS					
#1133	FIRESAFE CHIPPING				\$405.23
#1134	FIRESAFE CHIPPING				\$1,912.50
#1135	FIRESAFE CHIPPING				\$1,012.50
#1137	FIRESAFE CHIPPING				\$1,537.50
DEBIT	CONSTANT CONTACT				<u>\$378.00</u>
TOTAL					\$5,245.73
SAVINGS					
STARTING BALANCE					\$9,706.29
TRANSFER TO CHECKING					\$3,000.00
DIVIDENDS					\$1.88
ENDING BALAANCE					\$6,708.17
CD BALANCE					\$7192.89 A