

FBM 1st QUARTER FINANCIAL REPORT JAN. 1 TO MAR. 31 2024

CHECKING					
STARTING BALANCE					\$3,331.11
DEPOSITS					\$3,390.51
EXPENSES					\$4,311.80
ENDING BALANCE					\$2,409.82
SAVINGS					
STARTING BALANCE					\$9,454.66
TRANFER TO CHECKING					\$2,500.00
TRANSFER FROM CHECKING					\$2,436.11
DIVIDENDS					\$2.87
ENDING BALANCE					\$9,393.64