

FBM 3RD QUARTER FINANCIAL REPORT JULY 1 TO SEPTEMBER 30						2024
<u>CHECKING</u>						
STARTING BALANCE					\$4,128.56	
DEPOSITS					\$915.87	
EXPENSES					\$1,142.83	
ENDING BALANCE					\$3,901.60	
<u>SAVINGS</u>						
STARTING BALANCE					\$8,396.10	
DIVIDENDS					\$2.55	
ENDING BALANCE					\$8,398.65	
FBM CD					\$7,483.81	
					4	