

FBM 3rd QUARTER FINANCIAL REPORT July 1 to July 31, 2025		
Checking		
Starting Balance		\$1,389.68
Deposits		\$390.09
Expenses		\$113.50
Ending Balance		\$1,666.27
Expenses		
Bank Fee		\$24.00
Firewise Meeting exp		\$89.50
Total		\$113.50
Savings		
Starting Balance		\$16,033.82
Dividends		\$2.82
Ending Balance		\$16,036.64
CD		\$7,706.48
Dividends		\$66.23
Balance		\$7,772.71