

FBM 1st QUARTER FINANCIAL REPORT JAN, 1 TO MAR. 31 2021				
CHECKING				
BEGINNING BALANCE				\$1,000.00
TRANSFER FROM SAVINGS				\$1,727.95
EXPENSES				\$1,929.96
ENDING BALANCE				\$797.99
DEBIT				
1/11/21		STAPLES- FILE FOLDERS		\$29.82
1/15/21		FBM LIABILITY INSURANCE		\$1,725.00
1/15/21		CHARGE FOR WEB PAYMENT		\$2.95
3/11/21		NFPA SIGNS		\$81.31
3/22/21		GRASS VALLEY SIGNS LETTERING FBM		\$90.88
SAVINGS				
BEGINNING BALANCE				\$8,107.30
DEPOSITS				\$1,636.68
DIVIDENDS				\$0.95
TRANSFER TO CHECKING				\$1,727.95
ENDING BALANCE				\$8,016.98
TOTAL ASSETS				\$8,814.97