

FBM 4TH QUARTER REPORT SEPT. 1 TO DEC 31 2024					
<u>CHECKING</u>					
STARTING BALANCE					\$3,901.60
DEPOSITS					\$7,785.09
EXPENSES					\$2,141.45
ENDING BALANCE					\$9,545.24
<u>SAVINGS</u>					
STARTING BALANCE					\$8,398.65
DIVIDENDS					\$2.55
ENDING BALANCE					\$8,401.20
FBM CD					\$7,564.27