

FBM 2nd QUARTER FINANCIAL REPORT April1-June30-2026		
Checking		
Starting Balance		\$30,541.86
Deposits		\$90.55
Expenses		\$4,294.00
Ending Balance		\$26,338.41
Expenses		
DOJ Dissolution	#1160 4/13	\$25.00
WRCNC	#1161 5/5	\$2,500.00
Matt Haas Legal	#1162 6/11	\$245.00
WRCNC	#1163 6/17	\$1,500.00
Bank Fee		\$24.00
Total		\$4,294.00
Savings		
Starting Balance		\$5.00
Ending Balance		\$5.00
CD	Closed	