

FBM 2nd QUARTER FINANCIAL REPORT APRIL 1 TO JUNE 30 2021					
CHECKING					
BEGINNING BALANCE					\$797.99
DEPOSITS					\$480.00
(transfer from savings)					\$600.00
EXPENSES					<u>\$1,088.21</u>
ENDING BALANCE					\$789.78
DEBIT					
4/22/21		49er DIRECT MARKETING			\$581.84
6/3/21		USPS	STAMPS		\$55.00
CHECKS					
4/2/21		HOUSE OF PRINT & COPY			\$396.03
4/23/21		HOUSE OF PRINT & COPY			<u>\$55.34</u>
SAVINGS					
BEGINNING BALANCE					\$8,016.98
DEPOSITS					\$502.70
DIVIDENDS					\$0.96
TRANSFER TO CHECKING					<u>\$600.00</u>
ENDING BALANCE					\$7,920.64
TOTAL ASSETS					\$8,710.42