

FBM 1ST QUARTER FINANCIAL REPORT 1/1/22 TO 3/31/22						
<u>CHECKING</u>						
STARTING BALANCE						\$2,354.54
DEPOSITS						\$1,920.00
TRANSFER TO SAVINGS		1/26/22				\$3,000.00 *
<b>EXPENSES</b>						<b><u>\$99.00</u></b>
ENDING BALANCE						\$1,175.54
<u>DEBIT</u>						
2/25/22		FIRESAFE				<b><u>\$99.00</u></b>
TOTAL EXPENSES						\$99.00
<u>SAVINGS</u>						
STARTING BALANCE						\$9,255.02
DEPOSITS		<b>(TRANSFER 1/26/22 +\$3000)</b>				\$3,962.60
DIVIDENDS						<u>\$1.46</u>
ENDING BALANCE						\$13,219.08