

FBM 1st QUARTER FINANCIAL REPORT Jan 1, to March 31, 2025		
<b>Checking</b>		
Starting Balance	\$9,545.24	
Deposits	\$2,657.32	
Expenses	\$2,495.52	
Transfer to Savings	\$7,627.38	
<b>Ending Balance</b>	\$2,079.66	
<b>Expenses</b>		
Checks/Debit		
Bank Fee	\$24.00	
Board insurance	\$98.87	
Fites-Kaufman presenter	\$100.00	
GV Signs - Jan meeting	\$367.65	
Board insurance	\$1,905.00	
<b>Total</b>	<b>\$2,495.52</b>	
<b>Transfer to Savings</b>	<b>\$7,627.38</b>	
<b>Savings</b>		
Starting Balance	\$8,401.20	
Transfer from checking	\$7,627.38	
Dividends	\$2.45	
Ending Balance	\$16,031.03	
<b>CD</b>	\$7,564.27	
Dividends	\$77.25	
Balance	\$7,641.52	