

FBM 3rd QUARTER FINANCIAL REPORT July1-Sept30-2026		
Checking		
Starting Balance		\$26,338.41
Deposits		\$0.00
Expenses		\$11,665.90
Ending Balance		14,672.51
Expenses		
WRCNC	#1164 MOU	\$4,200.00
Carol Lee	#1166 New Firewise Startup Costs	\$249.60
Maureen Graber	#1159 Signs, meeting, Tumbling Grant	\$137.18
Kendall Smeeth	#1165 New Firewise Startup Costs	95.12
WRCNC	#1167 MOU	\$6,960.00
Bank Fee		\$24.00
Total		\$11,665.90
Savings		
Starting Balance		\$5.00
Ending Balance		\$5.00
CD	Closed	