

FBM 4th QUARTER FINANCIAL REPORT August 1- December 31 2025		
Checking		
Starting Balance		\$1,666.27
Deposits		\$7,915.54
Expenses		\$3,338.75
Ending Balance		\$6,243.06
Expenses		
Bank Fee		\$42.25
Membership		\$1,051.50
PO Box Rental		\$244.00
Board Insurance		\$2,001.00
Total		\$3,338.75
Savings		
Starting Balance		\$16,036.64
Dividends		\$2.82
Ending Balance		16039.46
CD		\$7,772.71
Dividends		\$66.80
Balance		7839.51