

FBM- 2ND QUARTER FINANCIAL REPORT April 1 to June 30 2020

CHECKING				
BEGINNING BALANCE				
DEPOSITS FROM MEMBERSHIP				
EXPENSES				
ENDING BALANCE				
CHECKS				
#1110		JEFF PEACH REIMBURSE FIREWISE		
DEBIT				
4/21/20		USPS	STAMPS	
EXPENSES TOTAL				
SAVINGS				
BEGINNING BALANCE				
DEPOSITS				
DIVIDENDS				
ENDING BALANCE				

	\$3,587.19
	\$40.00
	\$85.11
	\$3,542.08
	\$30.11
	\$55.00
	\$85.11
	\$353.15
	\$154.08
	\$0.05
	\$507.28