

FBM 3rd QUARTER FINANCIAL REPORT JULY 1 TO SEPT. 30 2022					
CHECKING					
STARTING BALANCE					\$1,105.37
DEPOSITS					\$80.00
EXPENSES					<u>\$370.50</u>
ENDING BALANCE					\$814.87
DEBIT					
9/14/22		CONSTANT CONTACT			\$346.50
BANK FEE					<u>\$24.00</u>
TOTAL					<u>\$370.50</u>
SAVINGS					
STARTING BALANCE					\$12,488.75
DIVIDENDS					<u>\$2.20</u>
ENDING BALANCE					\$12,490.95