

FBM 2nd QUARTER FINANCIAL REPORT April 1, to June 30, 2025		
Checking		
Starting Balance		\$2,079.66
Deposits		\$162.03
Expenses		\$852.01
Ending Balance		\$1,389.68
Expenses		
Round Table April Meeting		\$52.09
Bank Fee		\$24.00
Amazon Toner		\$82.08
Constant Contact		\$408.80
Flowers - Susan S		\$135.63
GV Signs - April meeting		\$45.15
Staples - April meeting	41.15 + 63.11	\$104.26
Total		\$852.01
Transfer to Savings		
Savings		
Starting Balance		\$16,031.03
Dividends		\$2.79
Ending Balance		\$16,033.82
CD		\$7,641.52
Dividends		\$64.96
Balance		\$7,706.48