

FBM- 3rd QUARTER FINANCIAL REPORT July 1 to Sept. 30 2020					
CHECKING					
BEGINNING BALANCE					\$3,542.08
DEPOSITS FROM MEMBERSHIP					\$175.00
EXPENSES					<u>\$16.26</u>
ENDING BALANCE					\$3,700.82
DEBIT					
8/27/20		STAPLES	MEMBERSHIP CARD PRINTING		<u>\$16.26</u>
SAVINGS					
BEGINNING BALANCE					\$507.28
DEPOSITS					\$250.38
DIVIDEND					<u>\$0.08</u>
ENDING BALANCE					\$757.74
TOTAL ASSETS					\$4,458.56