

FBM 1st QUARTER FINANCIAL REPORT JAN 1 TO MARCH 31 2023

CHECKING					
STARTING BALANCE					\$4,851.13
DEPOSITS					\$3,227.75
TRANSFER TO SAVINGS					\$5,779
EXPENSES					\$41.00
FEES					\$24.75
ENDING BALANCE					\$2,234.08
CHECKS					
1/13/23		Liability Insurance Fee			\$41.00
SAVINGS					
STARTING BALANCE					\$8,828.00
WITHDRAWALS		TRANSFER TO CD			\$7,000.00
DIVIDENDS					\$1.91
DEPOSITS					\$6,399.05
ENDING BALANCE					\$8,228.96