FAMBA Student Account

Treasurer Report October 13, 2020

9/15/2020 **24,007.71** Previous Report Ending Balance

<u>Income</u>

Amount Memo/Notes

0.20 Correction - check processed for less than written; credited student's acct

0.20 Total Income for Reporting Period

Dispersments

Amount Memo/Notes

132.24 Optional Apparel Orders

132.24 Total Dispersements for Reporting Period

10/13/2020 **23,875.67** Ending Balance