

FAMBA General Account

Treasurer Report

August 1, 2021

6/30/2021 8,039.53 Previous Report Ending Balance

Income

Amount	Memo/Notes
5,869.00	Required Apparel Deposits

5,869.00 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
4,079.56	Required Apparel Purchases
88.30	Senior Picnic Reinbursement

4,167.86 Total Dispersements for Reporting Period

7/30/2021 9,740.67 Ending Report Balance