

FAMBA General Account

Treasurer Report
February 2022

2/1 23,874.91 **Previous Report Ending Balance**

Income

Amount

10.00 Letters/Bars

10.00 Total Income for Reporting Period

Dispersments

Amount Memo/Notes

6.31 Supplies - ink for stamp

6.31 Total Dispersements for Reporting Period

2/28/2022 23,878.60 **Ending Report Balance**