

FAMBA General Account

Treasurer Report

3/1/2022

3/1/2022 23,878.60 Previous Report Ending Balance

Income

Amount

- Total Income for Reporting Period

Dispersments

Amount Memo/Notes

12.00 Marching Band Trailer Registration

466.29 HS Musical Food

478.29 Total Dispersements for Reporting Period

3/31/2022 23,400.31 Ending Report Balance

Uncashed checks:

424.29 Dr. Shipman for Reimbursement for approved supplies