FAMBA General Account

Treasurer Report 5/10/2022

4/1/2022 23,400.41 Previous Report Ending Balance

Income

Amount

Total Income for Reporting Period

Dispersments

Amount Memo/Notes

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- 180.00 Bus Driver Gifts424.26 Approved Supplies53.05 Pizza for Bilaw meeting
- 77.37 Senior Roses
- 238.00 Awards
- 34.11 MS Donuts
- 1,006.79 Total Dispersements for Reporting Period

4/30/2022 22,393.62 Ending Report Balance

Uncashed checks: