

**FAMBA Student Account**  
**Treasurer Report**  
**July 1, 2023**

**5/31/2023    19,333.91    Previous Report Ending Balance**

**Income**

<b>Amount</b>	<b>Memo/Notes</b>
3,923.50	Marianna's Hoagies Pizza Fundraiser
32.00	MB required purchase items

**3,955.50    Total Income for Reporting Period**

**Dispersments**

<b>Amount</b>	<b>Memo/Notes</b>
2,998.82	Marianna's Hoagies Pizza Fundraiser

**2,998.82    Total Dispersments for Reporting Period**

**6/30/2023    20,290.59    Ending Report Balance**

-    Unposted Transactions at Bank Statement

**6/30/2023    20,290.59    Bank Statement Balance**

32.00    Allocated to MB Required purchase items

**6/30/2023    20,258.59    Student Account Report**