

FAMBA Student Account
Treasurer Report
August 1, 2023

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

Income

Amount	Memo/Notes
3,515.00	Hoagie Pizza Fundraiser
100.00	Zelle that will transfer to General

3,615.00 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
2,748.54	Hoagie Pizza Fundraiser
49.35	Authorized Receipted Family Reimburse
32.00	Zelle to General Account
716.50	Student Account Purchases - Marching Band Required Items

3,546.39 Total Dispersments for Reporting Period

7/31/2023 20,359.20 Ending Report Balance

- Unposted Transactions at Bank Statement

7/31/2023 20,359.20 Bank Statement Balance

100.00 Zelle to be transferred to General

7/31/2023 20,259.20 Student Account Report