

FAMBA Student Account
Annual Report (2022-2023)
July 1, 2023

6/30/2022 25,482.60 Previous Report Ending Balance

Credits/Income

Amount	Memo/Notes
150,456.37	Disney 2023 Deposits
2,947.00	Family Deposits
90,633.00	Student Account Fundraisers
589.15	Zelle deposited in Student Accouts to move to General
100.00	FAMBA Progam Purchase - MB Senior Recognition
60.00	Returned Check Fee Recovery
1,160.00	Returned Check Redeposit Attempt
89.41	Check Stock Printing (reimbursed by General Account)
246,034.93	Total Income for Reporting Period

Debits/Dispersements

Amount	Memo/Notes
193,196.58	Disney 2023
539.65	Zelle deposited in Student Accouts to move to General
407.75	FAMBA Progam Purchase - MB Optional Apparel
241.00	FAMBA Progam Purchase - MB Required Apparel
500.00	FAMBA Progam Purchase - MB Senior Recognition
234.92	Family Receipted Music Expense Reimbursement
60.00	Returned Check Fee
1,160.00	Returned Checks Value
53,374.64	Student Account Fundraisers
1,080.25	Transfer to General Account - Graduating Seniors
342.74	Transfer to General Account - Students No Longer Enrolled
89.41	Check Stock Printing
251,226.94	Total Dispersements for Reporting Period

6/30/2022 20,290.59 Ending Report Balance

Unposted Transactions at Bank Statement

6/30/2022 20,290.59 Bank Statement Balance

32.00 Zelle deposit to be transferred to General (MB Required Purchase)

6/30/2022 20,258.59 Student Account Report