

# FAMBA General Account

Treasurer Report  
July 1, 2023

7/30/2022 15,087.99 Previous Report Ending Balance

## Income

Amount	Memo/Notes
326.00	Travel Reimbursement
9,566.00	Required Purchase

9,892.00 Total Income for Reporting Period

## Dispersments

Amount	Memo/Notes
81.46	Uniform Purchase
1,435.03	Required Purchase
160.00	Return Item

1,676.49 Total Dispersments for Reporting Period

8/31/2022 23,303.50 Ending Report Balance