

FAMBA Student Account

Treasurer Report

October 1, 2023

8/31/2023 20,378.03 Previous Report Ending Balance

Income

Amount	Memo/Notes
40.00	MB Optional Apparel with Overpayment
585.00	Fall Bulb Fundraiser
38.00	October Marianna's and Prantl's
3,538.50	September Hoagies and Pizza
210.01	Zelle for General Account - Armstrong Festival
25.01	Zelle for General Account - Happy Ads with Overpayment
25.00	Zelle for General Account - Mr. O Retirement Gift

4,461.52 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
299.00	Fall Bulb Fundraiser
2,858.38	September Hoagies and Pizza
21.66	Student Account Purchases - Armstrong Festival
40.00	Student Account Purchases - Optional Auxillary Apparel
10.00	Zelle for General Account - Happy Ads
210.01	Zelle for General Account - Armstrong Festival

3,439.05 Total Dispersements for Reporting Period

9/30/2023 21,400.50 Ending Report Balance

409.67 Unposted Transactions (5) at Bank Statement

9/30/2023 21,810.17 Bank Statement Balance

(13.00) Fall Bulb Fundraiser incoming payment
38.00 October Fundraisers not yet allocated
(25.00) Zelle Transfer to General - Mr. O Retirement Gift
(12.25) Balance of Optional Apparel to General

9/30/2023 21,388.25 Student Account Report