

FAMBA General Account

Treasurer Report
September 30, 2023

8/31/2023 27,376.18 Previous Report Ending Balance

Income

Amount	Memo/Notes
250.00	AKV Festival Ticket Sales
693.34	Armstrong Festival
6,658.00	Concession Stand
35.00	Football Happy Ads
616.75	Halftime Shirts
135.00	Mr Ortego Retirement
698.50	Optional Purchase
160.00	Returned Check
100.00	Senior Celebrations
205.00	Spirit Night Tickets
9,551.59	Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
150.00	Band Camp Assistance
44.68	Brownie Party
1,600.97	Concession Stand
204.94	Game Snacks
1,035.50	Halftime Shirts
93.00	Instrument repair/maintenance
200.00	Mr Ortego Retirement Gift
1,395.00	Optional Purchase
4,766.75	Required Purchase
861.16	Senior Celebration
154.00	Staff Apparel
13.20	Supplies
532.79	Tour of Schools Food
85.76	Tour of Schools Supplies
84.65	Uniform Purchase
11,222.40	Total Dispersements for Reporting Period

8/31/2021 25,705.37 Ending Report Balance