

**FAMBA General Account**  
Treasurer Report  
November 2023-January 2024

11/1/2023    26,162.47    **Previous Report Ending Balance**

**Income**

**Amount**

15.00    Armstrong Festival CG, AG, Shirts  
2,880.00    Banquet  
385.35    Inactive Student Transfer  
2,075.00    Jr County Band  
25.00    Mr Ortego Retirement Gift  
443.00    Optional Purchase

**5,823.35    Total Income for Reporting Period**

**Dispersments**

**Amount    Memo/Notes**

250.00    Accompaniment  
653.75    Armstrong Festival Shirts  
6,846.51    Banquet  
48.99    Colorguard Purchase - hats  
43.88    Concession Stand  
112.36    County Choir  
92.26    Day of Giving  
19.75    Donation to Tri M  
143.09    HS Holiday Party  
1,179.00    Instrument Purchase  
200.00    Junior County Band - change  
358.56    Letters/Bars  
600.00    Move up night bags  
1,127.00    Optional Purchase  
524.19    PMEA District Choir  
962.50    Required Purchase - Cleaner  
184.36    Supplies  
**13,346.20    Total Dispersements for Reporting Period**

1/31/2023    **18,639.62    Ending Report Balance**

Uncashed Checks:

2457	West Shmokin Music Boosters	\$1,284.00
2458	Tees N Tops	\$353.25
2459	FASD Cafe Fund	\$306.12