

FAMBA Student Account
Treasurer Report
March 1, 2024

1/31/2024 22,812.94 Previous Report Ending Balance

Income

Amount Memo/Notes

- Total Income for Reporting Period

Dispersments

Amount Memo/Notes

124.52 Authorized Receipted Reimbursement

124.52 Total Dispersments for Reporting Period

2/29/2024 22,688.42 Ending Report Balance

Unposted Transactions at Bank Statement

2/29/2024 22,688.42 Bank Statement Balance

2/29/2024 22,688.42 Student Account Report