

FAMBA General Account

Treasurer Report
February 2024

2/1 18,639.62 **Previous Report Ending Balance**

Income

Amount

60.00 Letters/Bars
1,017.00 Junior County Choir

1,077.00 Total Income for Reporting Period

Dispersments

Amount

Memo/Notes

306.12 Thanksgiving - cafeteria
42.40 1833 Coffee PMEA Dist Choir
1,284.00 Junior County Band - shirts
125.00 Butler Treasurer - Game of Chance License

1,757.52 Total Dispersements for Reporting Period

2/29/2024 **17,959.10 Ending Report Balance**