

**FAMBA Student Account**  
Treasurer Report  
April 1, 2024

**2/29/2024      22,688.42   Previous Report Ending Balance**

**Income**

<b>Amount</b>	<b>Memo/Notes</b>
4,787.30	Student Account Fundraisers
40.01	Zelle for General Account

**4,827.31   Total Income for Reporting Period**

**Dispersments**

<b>Amount</b>	<b>Memo/Notes</b>
35.00	Choir Field Trip
40.01	Zelle for General Account
41.00	Reimburse Overpayment of Fundraisers

**116.01   Total Dispersements for Reporting Period**

**3/31/2024      27,399.72   Ending Report Balance**

596.50   Unposted Transactions at Bank Statement

**3/31/2024      26,803.22   Bank Statement Balance**

4,746.30   Unallocated Fundraiser

**3/31/2024      22,653.42   Student Account Report**