

FAMBA Student Account
Treasurer Report
August 1, 2024

6/30/2024 24,140.15 Previous Report Ending Balance

Income

Amount	Memo/Notes
4,010.00	Hoagie Pizza Fundraiser
151.01	Zelle for student account
195.25	PayPal/Zelle that will transfer to General

4,356.26 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
2,899.19	Hoagie Pizza Fundraiser
195.25	PayPal/Zelle to General Account
933.00	Student Account Purchases - Marching Band Required Items

4,027.44 Total Dispersements for Reporting Period

7/31/2023 24,468.97 Ending Report Balance

1,019.00 Paypal Deposit

7/31/2023 23,449.97 Bank Statement Balance

7/31/2023 24,468.97 Student Account Report