

FAMBA Student Account

Treasurer Report
September 1, 2024

7/31/2024 24,468.97 Previous Report Ending Balance

Income

Amount	Memo/Notes
175.50	Zelle incoming for General Account (MB Optional)
8,480.00	August Hoagies and Pizza
9,518.91	Dollywood Deposits

18,174.41 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
175.50	Zelle to General Account (MB Optional)
6,137.71	August Hoagies and Pizza
100.00	Student Account Purchases - MB Senior Celebrations
476.50	Student Account Purchases - happy ads, halftime t-shirt, optional spirit order

6,889.71 Total Dispersements for Reporting Period

8/31/2023 35,753.67 Ending Report Balance

8/31/2023 35,753.67 Bank Statement Balance

9,144.25 Deposit Payments for Dollywood

8/31/2023 26,609.42 Student Account Report