

FAMBA General Account

Treasurer Report

June 30, 2024

6/1/2024 **11,955.47** Previous Report Ending Balance

Income

| Amount | Memo/Notes |
|-----------------|--|
| 445.01 | Required Purchase |
| 572.71 | Student Account Transfer |
| 60.00 | Band Camp Donation |
| 5.55 | Misc. |
| 1,083.27 | Total Income for Reporting Period |

Dispersments

| Amount | Memo/Notes |
|---------------|---|
| 29.50 | Awards/Engraving |
| 109.98 | Instrument Purchase |
| 120.34 | Supplies |
| 259.82 | Total Dispersements for Reporting Period |

7/31/2024 **12,778.92** Ending Report Balance

Uncashed checks:

500.00 FAMBA Scholarship