

FAMBA General Account

Treasurer Report
September 30, 2024

9/1/2024 20,117.70 Previous Report Ending Balance

Income

Amount	Memo/Notes
250.00	AKV Festival tickets
7,242.10	Concession Stand
671.00	Optional Purchase
77.00	Spirit Items
318.23	Inactive Student Transfer from SA

8,558.33 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
59.30	Band Camp Activities
8.47	Communications
1,967.72	Concession Stand
2,045.00	Optional Purchase
5,342.75	Required Purchase
500.00	Scholarship 2024
1,755.57	Senior Celebration
155.96	Tour of Schools

11,834.77 Total Dispersements for Reporting Period

9/30/2024 **16,841.26** Ending Report Balance

Pending charges
17.82 Tour of Schools