

FAMBA Student Account
Treasurer Report
January 1, 2025

11/30/2024 45,192.50 Previous Report Ending Balance

Income

Amount	Memo/Notes
1,170.00	Dollywood Payment #4
145.00	November Nappies Sale
100.00	January Mariannas Sale

1,415.00 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
30,000.00	Dollywood Payment #4
1,512.00	Applicious Payment

31,512.00 Total Dispersments for Reporting Period

12/31/2024 15,095.50 Ending Report Balance

12/31/2024 15,095.50 Bank Statement Balance

12/31/2024 22,408.50 Student Account Report

(7,313.00) Allocated to April 2025 High School Dollywood Trip