FAMBA General Account

Treasurer Report February 2025

2/1/2025 18,026.47 Previous Report Ending Balance

<u>Income</u>

Amount

Total Income for Reporting Period

Dispersments

Amount Memo/Notes

8.47 Communications

550.00 Transportation

56.36 Ice Cream Social

614.83 Total Dispersements for Reporting Period

2/28/2025 17,411.64 Ending Report Balance