

FAMBA General Account

Treasurer Report

December 2024

12/1/2024 18,977.89 Previous Report Ending Balance

Income

Amount

220.00 General Fundraiser - tips

220.00 Total Income for Reporting Period

Dispersments

Amount

Memo/Notes

8.47 Communications

57.35 Cookies and Cocoa - HS

470.79 BBQ - Spring 2024

165.95 Awards/Engraving

60.00 Instrument Maintenance/Repair

762.56 Total Dispersements for Reporting Period

11/30/2024 **18,435.33 Ending Report Balance**

Uncashed Checks: