

# FAMBA General Account

Treasurer Report

March 2025

3/1/2025 17,411.62 Previous Report Ending Balance

## Income

Amount

- Total Income for Reporting Period

## Dispersments

Amount Memo/Notes

8.47 Communications

75.00 Reimbursement for overpayment

32.00 Instrument repair

115.47 Total Dispersements for Reporting Period

3/31/2025 17,296.15 Ending Report Balance

### Uncashed checks:

\$ 125.00 Butler County Treasurer

\$ 287.50 WL Roenigk

412.50