FAMBA General Account

Treasurer Report April 2025

4/1/2025 (17,296.15) Previous Report Ending Balance

<u>Income</u>

Amount

(1,000.00) General Fundraiser - Mattress Sale(364.00) Banquet(84.00) Inactive Student Accounts

(1,448.00) Total Income for Reporting Period

Dispersments

Amount Memo/Notes

(125.00) Game of Chance License
(287.50) Transportation - Bus for Choir to Pens Game (
8.47) Communications
(405.00) Awards

(825.97) Total Dispersements for Reporting Period

4/30/2025 (17,918.18) Ending Report Balance

Uncashed checks: