

FAMBA Student Account
Treasurer Report
July 1, 2025

5/31/2025 20,118.52 Previous Report Ending Balance

Income

Amount	Memo/Notes
20.00	Zelle move to General for Band Camp Donation

20.00 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
312.05	Transfer to General - Senior Transfer
253.25	Dollywood - Medical supplies (to Wendy Fischer)

565.30 Total Dispersements for Reporting Period

6/30/2025 19,573.22 Ending Report Balance

6/30/2025 19,573.22 Bank Statement Balance

20.00 Unallocated SA funds to transfer to General

6/30/2025 19,553.22 Student Account Report