

## **FAMBA Student Account**

### **Treasurer Report**

**August 1, 2025**

**6/30/2025    19,573.22    Previous Report Ending Balance**

#### **Income**

| <b>Amount</b> | <b>Memo/Notes</b>         |
|---------------|---------------------------|
| 1,560.00      | Marianna's July 2025 Sale |

**1,560.00    Total Income for Reporting Period**

#### **Dispersments**

| <b>Amount</b> | <b>Memo/Notes</b>                                       |
|---------------|---|
| 20.00         | Zelle to General Account (Concession Stand Donation)    |
| 680.00        | Student Account to General Account (Required Purchases) |

**700.00    Total Dispersements for Reporting Period**

**7/31/2025    20,433.22    Ending Report Balance**

**7/31/2025    20,433.22    Bank Statement Balance**

1,560.00    Undistributed funds from July 2025 Marianna's Sale

**7/31/2025    18,873.22    Student Account Report**