

FAMBA General Account

Treasurer Report

5/31/2025

5/1/2025 17,918.18 Previous Report Ending Balance

Income

Amount

\$2,761.75 From Student Accounts (Fees, ect from Dollywood)

\$68.87 Senior Celebration (Roses reinbursement)

2,830.62 Total Income for Reporting Period

Dispersments

Amount Memo/Notes

\$597.00 BBQ

\$8.47 Communications

\$103.11 Seior Celebration

708.58 Total Dispersements for Reporting Period

5/31/2025 20,040.22 Ending Report Balance

Uncashed checks:

\$200.00 Accompanist