

FAMBA General Account

Treasurer Report
June 30, 2025

6/1/2025 20,040.22 **Previous Report Ending Balance**

Income

Amount	Memo/Notes
312.05	Transfer from Senior Student Accounts

312.05 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
200.00	Choir Accompanist
617.00	Banquet (2025)
9.00	Communications
226.00	Awards
250.00	Transportation - Choir to Highlands
37.74	Supplies
34.87	Instrument Purchase/Repair

1,374.61 Total Dispersements for Reporting Period

7/31/2025 **18,977.66 Ending Report Balance**