

FAMBA Student Account

Treasurer Report September 1, 2025

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

Income

Amount	Memo/Notes
360.00	July Hoagies and Pizza
3,240.00	August Hoagies and Pizza

3,600.00 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
1,427.26	July Hoagies and Pizza
364.00	Transfer to General (Optional Purchases)
100.00	Transfer to General (Senior Celebrations)

1,891.26 Total Dispersements for Reporting Period

8/31/2025 22,141.96 Ending Report Balance

(2,343.20) August Hoagies and Pizza

8/31/2025 19,798.76 Bank Statement Balance

(2,343.20) August Hoagies and Pizza

8/31/2025 19,798.76 Student Account Report