

FAMBA Student Account

Treasurer Report

October 1, 2025

8/31/2025 22,141.96 Previous Report Ending Balance

Income

Amount	Memo/Notes
760.00	September Hoagies and Pizzas
15	Zelle to General (AKV Band Festival Tickets)

775.00 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
2,343.20	August Hoagies and Pizzas
1060.32	September Hoagies and Pizzas

3,403.52 Total Dispersements for Reporting Period

9/30/2025 19,513.44 Ending Report Balance

9/30/2025 19,513.44 Bank Statement Balance

300.32 Undistributed Funds
(15.00) To move to general account

9/30/2025 19,798.76 Student Account Report