

## **FAMBA Student Account**

### **Treasurer Report**

**May 1, 2026**

**3/31/2026    18,969.95    Previous Report Ending Balance**

#### **Income**

| <b>Amount</b> | <b>Memo/Notes</b>             |
|---------------|-------------------------------|
| 3,104.00      | April Nothing Bundt Cake Sale |

**3,104.00    Total Income for Reporting Period**

#### **Dispersments**

| <b>Amount</b> | <b>Memo/Notes</b>             |
|---------------|-------------------------------|
| 3,039.75      | April Nothing Bundt Cake Sale |

**3,039.75    Total Dispersements for Reporting Period**

**4/30/2026    19,034.20    Ending Report Balance**

-    Unposted Transactions at Bank Statement

**4/30/2026    19,034.20    Bank Statement Balance**

(535.00) Late fees and forfeited travel fees to transfer to General

(261.75) Allocated to April 2026 High School Cleveland Trip

**4/30/2026    18,237.45    Student Account Report**

