

FAMBA Student Account

Treasurer Report

June 1, 2026

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

Income

Amount	Memo/Notes
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825.00	May 2026 Kubrick Flower Sale
645.00	Dutch Mills Bulb Sale
5,480.00	May 2026 Marianna's Sale
750.00	Disney 2027 Initial Deposits
400.00	June 2026 Thoma Meat Raffle

8,100.00 Total Income for Reporting Period

Dispersments

Amount	Memo/Notes
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746.00	May 2026 Kubrick Flower Sale]
550.00	April 2026 Cleveland Trip - late fees/forfeited travel (Transfer To General)
109.13	April 2026 Cleveland Trip - remaining balance (Transfer to General)
4118.2	May 2026 Marianna's Sale

5,523.33 Total Dispersements for Reporting Period

5/31/2026 21,610.87 Ending Report Balance

5/31/2026 21,610.87 Bank Statement Balance

(137.62)	Cleveland - Medical supplies (to Wendy Fischer)
(322.50)	Dutch Mills Bulbs
(750.00)	Allocated to April 2027 High School Disney Trip
(400.00)	Thoma Meat Raffle
100.00	Pending deposit for May 2026 Marianna Sale

5/31/2026 20,100.75 Student Account Report