

Northgate Band Boosters

Northgate Jr. / Sr. High School

589 Union Avenue
Pittsburgh, PA 15202**JASON DILLIOTT**

Director

(412) 734-8043

**Treasurer's Report
Financial Account for March 2006**

Balance	2/28/2006	\$	14,502.52	
Deposits	2/28/2006	\$	103.17	Interest, 5/01/05 through 2/28/06
	2/28/2006	\$	83.67	Bank charges plus an addition error
	Total	\$	186.84	

	Check	Date	Amount	Payee
Disbursements	2281	3/7/2006	\$ (2,064.50)	Joe Goetz Dixie Stampede, pizza, & tips
	2283	3/7/2006	\$ (57.23)	Lorraine Makatura Snacks, Florida trip
	2284	3/7/2006	\$ (34.56)	Chris Cooper Historian and Dance
	2285	3/7/2006	\$ (50.00)	TAS Sportswear Invoice #TAS80864
	2286	3/25/2006	\$ (11.19)	Joe Goetz Concession Stand Arts Odyssey
	2287	3/25/2006	\$ (150.00)	Bellevue U.P. Church Hall rental, roast beef dinner
		Total		\$ (2,367.48)

Previous Balance	\$	14,502.52
Total Deposits	\$	186.84
Total Disbursements	\$	(2,367.48)

Account Balance as of 03/31/06 \$ 12,321.88

Personal Accounts	\$	3,938.23	Respectfully Submitted, Leslie Nelson, Treasurer
General Fund	\$	8,383.65	