

**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 June 2006**

<b>Balance</b>	5/31/2006	\$	<b>13,084.48</b>	
<b>Deposits</b>	6/9/2006	\$	973.29	Sewickley Parade, Beal Trip Ref
	6/9/2006	\$	1,110.00	Hoagies Fundraiser
	6/30/2006	\$	5.45	Interest through 05/31//06
	<b>Total</b>	<b>\$</b>	<b>2,088.74</b>	

	Check	Date	Amount	Payee
<b>Disbursements</b>	2300	6/6/2006	\$ (638.50)	Bob Reft Hoagies
	2301	6/6/2006	\$ (27.60)	Nancy Dunham Postage
	2302	6/6/2006	\$ (640.00)	IUP Drum Major Camp
	2303	6/6/2006	\$ (500.00)	Camp Kon-O-Kwee Deposit
	2204	6/6/2006	\$ (226.45)	Nancy Dunham Candle Fundraiser
		<b>Total</b>		<b>\$ (2,032.55)</b>

Previous Balance	\$	<b>13,084.48</b>
Total Deposits	\$	<b>2,088.74</b>
Total Disbursements	\$	<b>(2,032.55)</b>

**Account Balance as of 06/30/06 \$ 13,140.67**

Personal Accounts	\$	<b>5,030.37</b>	Respectfully Submitted, Lorraine Makatura, Treasurer
General Fund	\$	<b>8,110.30</b>	