

**Northgate Band Boosters**  
Northgate Jr. / Sr. High School  
589 Union Avenue  
Pittsburgh, PA 15202



**JASON DILLIOTT**  
*Director*  
(412) 734-8043

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

<b>Balance</b>	6/30/2006	\$ 13,140.67	
<b>Deposits</b>	7/11/2006	\$ 1,035.00	Account Deposits
	7/11/2006	\$ 627.00	Hoagies, Brusters, Gianni's
	7/28/2006	\$ 4,773.68	Account Deposits
		\$ 1,406.32	Signature Spices, Gianni's, E-Bk
	<b>Total</b>	<b>\$ 7,842.00</b>	

	Check	Date	Amount	Payee
<b>Disbursements</b>	2305	7/11/2006	\$ (235.00)	Brusters
	2297	7/21/2006	\$ (115.06)	Signature Spices
	<b>Total</b>		<b>\$ (350.06)</b>	

Previous Balance	\$ 13,140.67
Total Deposits	\$ 7,842.00
Total Disbursements	\$ (350.06)

**Account Balance as of 07/31/06 \$ 20,632.61**

Personal Accounts	\$ 11,567.34	Respectfully Submitted,
General Fund	\$ 9,065.27	Lorraine Makatura, Treasurer