



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

Balance	7/31/2006	\$ 20,632.61	
Deposits	7/31/2006	\$ 5.95	July Interest
	8/1/2006	\$ 50.00	Void Ck 2271 BUPC Dinner Dep
	8/11/2006	\$ 3,012.98	Account Deposits
		\$ 100.00	Bruster Refund
		\$ 400.00	Fireman's Parade
	8/29/2006	\$ 429.00	Car Wash
		\$ 181.30	Concession Stand 8/19/06
		\$ 925.50	Account Deposits
	Total	\$ 5,104.73	

	Check	Date	Amount	Payee
Disbursements	2298	8/6/2006	\$ (50.00)	Rusty Nail Gift Cert-D.Gillingham
	2299		\$ (96.79)	W. Hammond-Supplies
	2306		\$ (151.00)	Brighton Music
	2307	8/8/2006	\$ (800.50)	Gianni Pizza Fundraiser
	2308	8/9/2006	\$ (100.00)	Monte Cello Pizza-Bonfire@camp
	2309	8/10/2006	\$ (19.28)	C.Hepner - First Aid Supplies
	2310		\$ (8.91)	K.Klicker-Drumline Supplies
	2311	8/11/2006	\$ (150.00)	G.Pritcher - DJ Camp Dance
	2312		\$ (50.00)	J.Vetterly-Bruster Refund
	2313		\$ (20.00)	W.Hammond-Bruster Refund
	2314	8/18/2006	\$ (400.00)	Car Wash/Concessions Startup
	2315	8/30/2006	\$ (613.50)	B. Reft-Produce Plus Hoagies
	2317		\$ (80.50)	B. Reft-Produce Plus Hoagies
	Total		\$ (2,540.48)	

Previous Balance	\$ 20,632.61
Total Deposits	\$ 5,104.73
Total Disbursements	\$ (2,540.48)

Northgate Band Boosters

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



JASON DILLIOTT

Director

(412) 734-8043

Account Balance as of 08/31/06 \$ 23,196.86

Personal Accounts **\$ 16,684.88**
General Fund **\$ 6,511.98**

Respectfully Submitted,
Lorraine Makatura, Treasurer