

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 October 2006

Balance	9/30/2006	\$ 17,717.93	
Deposits	9/29/2006	\$ 11.08	September Interest
	9/22/2006	\$ 10.00	Correction to Sept Report Deposit for 9/21 Concessions Should have been \$315.40
	10/5/2006	\$ 390.40	9/27 Concessions
		\$ 308.20	10/2 Concessions
	10/16/2006	\$ 610.90	Accounts, Entertainment Books
		\$ 105.00	Tailgate Basket #3
		\$ 2,046.79	10/6 Concessions
	Total	\$ 3,482.37	

	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>
Disbursements	2330	10/3/2006	\$ (1,705.60)	J.Goetz -Bandfront Uniforms
	2331	10/3/2006	\$ (1,842.60)	J.Goetz-Concession Supplies
	2332		\$ (58.53)	D.Schweiger-Refreshments
	2333		\$ (150.00)	NG Winter Ensemble-Sr. Night
	2334	10/21/2006	\$ (200.00)	Anthony's-Deposit on Banquet

Total \$ (3,956.73)

Previous Balance	\$ 17,717.93
Total Deposits	\$ 3,482.37
Total Disbursements	\$ (3,956.73)

Account Balance as of 10/31/06 \$ 17,243.57

Personal Accounts	\$ 3,061.87	Respectfully Submitted,
General Fund	\$ 14,181.70	Lorraine Makatura, Treasurer