



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

<b>Balance</b>	11/3/2006	<b>\$ 20,017.77</b>	
<b>Deposits</b>	11/30/2006	\$ 7.76	November Interest
	11/20/2006	\$ 25.65	Exception Return DR (Bank)
	12/8/2006	\$ 1,347.12	Banquet & Accounts
		\$ 346.00	VA Parade, Candy, E-Books
	12/15/2006	\$ 95.50	Banquet
	12/26/2006	\$ 762.00	Pie Shoppe
	<b>Total</b>	<b>\$ 2,584.03</b>	

	Check	Date	Amount	Payee
<b>Disbursements</b>	2345	12/5/2006	\$ (24.00)	D. Schweiger V-Day Refreshmnts
	2346		\$ (35.77)	J. Goetz Concessions
	2347		\$ (28.49)	L.Makatura Sr.Gift Wrap
	2348		\$ (130.83)	NG Winterguard Candy
	2349		\$ (23.40)	N. Dunham Stamps
	2350	12/9/2006	\$ (2,369.83)	Ron Killen, Anthony's Banquet
	2351		\$ (110.00)	Ron Almara DJ Services
	2352	12/21/2006	\$ (606.50)	Pie Shoppe Fundraiser
	2353		\$ (19.50)	B.Hugo Pie Refund
	2354		\$ (6.50)	A.Lane Pie Refund
	2355		\$ (13.00)	M.McCracken Pie Refund
	2356		\$ (6.50)	T.Senko Pie Refund
			\$ (0.08)	Adjustment to Check #2340
	<b>Total</b>		<b>\$ (3,374.40)</b>	

Previous Balance	<b>\$ 20,017.77</b>
Total Deposits	<b>\$ 2,584.03</b>
Total Disbursements	<b>\$ (3,374.40)</b>

**Account Balance as of 12/31/06 \$ 19,227.40**

**Northgate Band Boosters**

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



**JASON DILLIOTT**

*Director*

(412) 734-8043

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Personal Accounts    \$    **3,283.60**  
General Fund         \$    **15,943.80**

Respectfully Submitted,  
Lorraine Makatura, Treasurer