

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 January 2007**

Balance	12/30/2006	\$	19,227.40	
Deposits	12/30/2006	\$	8.46	December Interest
	Total	\$	8.46	

	Check	Date	Amount	Payee
Disbursements	2357	1/2/2007	\$ (51.21)	J.Goetz-Christmas Concert
	2358		\$ (97.80)	C. Hartle-berets, DVD's
	2359	1/9/2007	\$ (6.42)	N. Dunham-Party Deco
	2360	1/24/2007	\$ (50.00)	Coca Cola
	Total		\$ (205.43)	

Previous Balance	\$	19,227.40
Total Deposits	\$	8.46
Total Disbursements	\$	(205.43)

Account Balance as of 01/31/07 \$ 19,030.43

Personal Accounts	\$	3,293.60
General Fund	\$	15,736.83

Respectfully Submitted,
Lorraine Makatura, Treasurer