

**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 March 2007**

|                 |           |    |                  |                            |
|-----------------|-----------|----|------------------|----------------------------|
| <b>Balance</b>  | 2/28/2007 | \$ | <b>19,038.57</b> |                            |
| <b>Deposits</b> | 2/28/2007 | \$ | 7.31             | February Interest          |
|                 | 3/7/2007  | \$ | 365.50           | Deposit-Arts Ody and Accts |
|                 | 3/22/2007 | \$ | 90.00            | Deposit on Acct            |
|                 | 3/30/2007 | \$ | 900.00           | Deposit-Hoagie Fundraiser  |
| <b>Total</b>    |           | \$ | <b>1,362.81</b>  |                            |

|                      | Check | Date      | Amount           | Payee                         |
|----------------------|-------|-----------|------------------|-------------------------------|
| <b>Disbursements</b> | 2361  | 3/2/2007  | \$ 100.00        | Concession Start for Arts Ody |
|                      | 2362  | 3/5/2007  | \$ 83.40         | W. Hammond, Website           |
|                      | 2363  |           | \$ 130.00        | PMEA Adjudication             |
|                      | 2364  |           | \$ 93.93         | J. Goetz-Concessions/concert  |
|                      | 2365  | 3/22/2007 | \$ 465.50        | R. Reft Hoagie Fundraiser     |
| <b>Total</b>         |       |           | \$ <b>872.83</b> |                               |

|                     |    |                  |
|---------------------|----|------------------|
| Previous Balance    | \$ | <b>19,038.57</b> |
| Total Deposits      | \$ | <b>1,362.81</b>  |
| Total Disbursements | \$ | <b>(872.83)</b>  |

**Account Balance as of 03/30/07 \$ 19,528.55**

|                   |    |                  |   |
|-------------------|----|------------------|---|
| Personal Accounts | \$ | <b>3,937.84</b>  | Respectfully Submitted,<br>Lorraine Makatura, Treasurer |
| General Fund      | \$ | <b>15,590.71</b> |   |