

**Northgate Band Booster's Meeting May May 1, 2007  
Treasurer's Report**

<b>Balance</b>	3/30/2007	<b>\$</b>	<b>19,528.55</b>		
<b>Deposits</b>	3/30/2007	\$	8.15	March Interest	
	3/7/2007	\$	0.50	Deposit-Arts Ody and Accts Adj	
		\$	19.61	Void Check #2323	
<b>Total</b>		<b>\$</b>	<b>28.26</b>		

	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Payee</u>
<b>Disbursements</b>	2366	4/3/2007	\$ 39.00	W. Hammond, Postage
	2367	4/13/2007	\$ 1,980.00	Station Dinner Theater
<b>Total</b>			<b>\$ 2,019.00</b>	

Previous Balance	<b>\$</b>	<b>19,528.55</b>
Total Deposits	<b>\$</b>	<b>28.26</b>
Total Disbursements	<b>\$</b>	<b>(2,019.00)</b>

**Account Balance as of 04/30/07 \$ 17,537.81**

Personal Accounts	<b>\$</b>	<b>4,063.24</b>
General Fund	<b>\$</b>	<b>13,474.57</b>

Respectfully Submitted,  
Lorraine Makatura, Treasurer