

**Northgate Band Booster's Meeting August 2, 2007  
Treasurer's Report**

<b>Balance</b>	6/30/2007	\$	<b>12,372.65</b>	
<b>Deposits</b>	6/29/2007	\$	5.46	June Interest
	7/6/2007	\$	961.00	Accounts
	7/13/2007	\$	3,226.16	Accounts
		\$	3,973.00	Fundraisers (3)
	7/20/2007	\$	553.35	Car Wash & Account
<b>Total</b>		\$	<b>8,718.97</b>	

	Check	Date	Amount	Payee
<b>Disbursements</b>	2383	7/8/2007	\$ 885.50	R.Reft Hoagies
	2384		\$ 1,437.15	Mktg Products ZapASnack
	2385	7/11/2007	\$ 14.35	L.Makatura-Postage
	2386		\$ 57.80	J.Goetz-Sr. Signs
	2387		\$ 35.00	R.Anick-Water & Copies
	2388		\$ 1,344.00	Brighton Music-Sax,Tromb,Clair
	2389	7/14/2007	\$ 334.84	JoAnn Fabric-Material Deposit
	2390	7/17/2007	\$ 863.00	Band Shoppe-Bandfront Supply
<b>Total</b>			\$ <b>4,971.64</b>	

Previous Balance	\$	<b>12,372.65</b>
Total Deposits	\$	<b>8,718.97</b>
Total Disbursements	\$	<b>(4,971.64)</b>

**Account Balance as of 07/31/07 \$ 16,119.98**

Personal Accounts	\$	<b>2,374.80</b>
General Fund	\$	<b>13,745.18</b>

Respectfully Submitted,  
Lorraine Makatura, Treasurer