

**Northgate Band Booster's Meeting FEBRUARY 28, 2008
Treasurer's Report**

Balance 1/30/2008 \$ **16,602.74**

Deposits

	1/31/2008	\$	3.25	January Interest
	2/1/2008	\$	2,038.50	Hoagies
		\$	440.00	Trip Deposits
	2/8/2008	\$	1,126.00	Trip Payments
	2/22/2008	\$	2,152.20	Trip Payments
		\$	1,023.61	Trip Payments
		\$	0.04	Adj Ck #2434 to \$45.92

Total \$ **6,783.60**

	Check	Date	Amount	Payee
Disbursements	2436	2/13/2008	\$ 108.00	Enjoy Book Balance
	2437	2/16/2008	\$ 6,100.00	Myers Bus Balance

Total \$ **6,208.00**

Previous Balance	\$	16,602.74
Total Deposits	\$	6,783.60
Total Disbursements	\$	(6,208.00)

Account Balance as of 2/28/08 \$ **17,178.34**

Personal Accounts	\$	3,624.08
General Fund	\$	13,554.26

Respectfully Submitted,
Lorraine Makatura, Treasurer