

Northgate Marching Band Boosters Treasurer's Report  
July 2011

**Balance** 6/7/11 **21,375.70**

**Deposits**

	6/13/11	1,342.00	DuBois Parade
	7/5/11	2,636.50	Hoagie Sale (\$2290), Bruster Books (\$246.50), K. King Deposit (\$100)
	<b>Total</b>	<b>3,978.50</b>	

**Disbursements**

Check	Date	Amount	Payee
2777	6/9/11	\$783.50	WL Roenigk (Bus to Kalahari)
2778	6/9/11	\$56.50	Barbara Gusew (donuts for PMEA Concert)
2779	6/9/11	\$89.33	David Anthony (stamps & paper for packets; water & snacks for Memorial Day Parade)
2780	6/9/11	\$250.00	Volkweins (Sue Trischler for PMEA Co-Host)
2781	6/10/11	\$114.52	Sam's Club (DuBois Parade)
2782	6/13/11	\$14.76	David Anthony (DuBois Parade)
2783	6/14/11	\$342.00	Northgate School (Bus for DuBois Parade)
2784	6/17/11	\$32.95	Linda Somerville (re-imburse from acct for band shoes)
2785	6/30/11	\$1,306.50	Produce Plus (458 Hoagies)
2786	6/30/11	\$174.00	Brusters (29 coupon books)
	<b>Total</b>	<b>3,164.06</b>	

Previous Balance **21,375.70**  
 Total Deposits **3,978.50**  
 Total Disbursements **3,164.06**

**Account Balance as of 7/5/11 22,190.14**

Personal Accounts **7,245.76**  
 General Fund **14,944.38**

Respectfully Submitted,  
 Erica Anthony, Treasurer