

Balance

Northgate Marching Band Boosters Treasurer's Report
February 2012

23936.02

Deposits

| | | |
|--------------|--------------|-------------------------------|
| 1/31/12 | 2.04 | January Interest |
| 2/7/12 | 40.00 | Festival Ad Pmt (Bellevue PD) |
| | | |
| | | |
| Total | 42.04 | |

Disbursements

| Check | Date | Amount | Payee |
|-------|--------------|-----------------|--|
| 2866 | 1/12/12 | \$200.00 | Brighton Music (Portion of Sax purchase) |
| 2867 | 1/23/12 | \$420.00 | Enjoy Book (balance due 21 add'l books - 52 total) |
| 2868 | 1/23/12 | \$200.00 | William Seitz (use flute purchase) |
| 2869 | 1/23/12 | \$100.00 | Northgate Yearbook (1/2 page ad) |
| 2870 | 1/31/12 | \$94.90 | Band Shoppe (Drummer's gloves) |
| 2871 | 2/1/12 | \$100.00 | Metro Tours (trip deposit) |
| | | | |
| | | | |
| | | | |
| | Total | 1,114.90 | |

Previous Balance **23,936.02**
 Total Deposits **42.04**
 Total Disbursements **1,114.90**

Account Balance as of 2/9/12 22,863.16

Personal Accounts **8,836.89**
 General Fund **14,026.27**

Respectfully Submitted,
Erica Anthony, Treasurer