

Balance

Northgate Marching Band Boosters Treasurer's Report
 22,863.16
 March 2012

Deposits

2/29/12	1.74	February Interest
3/5/12	407.00	Arts Odyssey (includes \$200 start up)
3/5/12	1,370.00	Hoagie Sale \$1315; \$55 Accts for trip
Total	1,778.74	

Disbursements

Check	Date	Amount	Payee
2872	2/13/12	\$3,900.00	Metro Tours (remainder of \$100 per person deposit)
2873	2/14/12	\$45.00	USPS (stamps)
	2/14/12	\$81.75	Northwest Bank (new check purchase)
2874	2/18/12	\$62.50	USPS (postage for trip packets)
2875	2/22/12	\$16.00	L. Somerville (reimburse from acct for band shirt purchase)
2876	2/24/12	\$200.00	Christine Boring (used flute purchase)
2877	3/1/12	\$200.00	Cash (Arts Odyssey start up \$)
2878	3/1/12	\$68.71	Sam's Club (Arts Odyssey)
2879	3/6/12	\$764.50	Produce Plus (hoagie sale)
	Total	5,338.46	

Previous Balance **22,863.16**
 Total Deposits **1,778.74**
 Total Disbursements **5,338.46**

Account Balance as of 3/8/12 19,303.44

Personal Accounts **9,415.14**
 General Fund **9,888.30**

Respectfully Submitted,
 Erica Anthony, Treasurer