DAVID M. GILLINGHAM

Income Tax & Accounting Services - Enrolled Agent

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Treasurer's Report
Financial Account for April 2005

Balance	4/1/2005	**$ 27,251.16**	
		$ (28.86)	Interest & Bank Charge Error
		$ 27,222.30	Correct balance as of 4/1/05
			8.90 4/29/05
Deposits	4/11/2005	$ 40.00 ✓	Entertainment Books
	4/11/2005	$ 464.53 ✓	Personal Accounts
	4/29/2005	$ 1,133.40 ✓	Personal Accounts
	Total	**$ 1,637.93**	1,724.83

	Check	Date	Amount	Payee
Disbursements	* 2177	4/5/2005	$ (90.00)	Wayne Hammond Start Logic Webhosting
	2178	4/8/2005	$ (5,000.00) ✓	Meyer Coach Line Balance for Buses for Va. Trip
	2179		✓	Void
	2180	4/8/2005	$ (5,932.00) ✓	Spectrum of Richmond, Inc. Balance for FiestaVal
	2181	4/11/2005	$ (2,115.81) ✓	Hilton Virginia Beach Oceanfront Balance for 23 rooms, Va trip
	2182	4/17/2005	$ (255.50) ✓	Mystery Dinner Playhouse Deposit, Dinner Theater in Va.
		Total	**$(13,393.31)**	

Previous Balance	**$ 27,222.30**
Total Deposits	**$ 1,637.93**
Total Disbursements	**$(13,393.31)**
Account Balance as of 4/30/05	**$ 15,466.92**

Should be 15,526.88
Difference = 59.96

Personal Accounts	**$ 4,047.17**
General Fund	**$ 11,419.75**

Respectfully Submitted,
Leslie Nelson, Treasurer

Name: NORTHGATE MUSIC BOOSTERS ACTIVITIES FUND

Date:

	Initials	Date
Prepared by:		
Approved by:		

FINANCIAL REVIEW REPORT

Schedule

ID#

DESCRIPTION	+		-		BALANCE		2004	
							5	1
OPENING BALANCE AS PER								
NORTHWEST SAVINGS BANK					16,284	71		
CHECK #2044 PREVIOUS PERIOD			70	59				
OPENING TREASURER'S BAL					16,214	12		
DEPOSIT WITH NO DESCRIPTION	600	50			16,814	62	5	7
OTHER DEPOSITS FROM REPORT	546	00			17,360	62	5	31
ACCOUNT INTEREST PER BANK	7	03			17,367	65	5	31
CHECKS 2047-2050 CLEARED BANK							5	31
IN REPORT PERIOD - NO RECEIPTS			877	11	16,490	54		
CKS 2051 & 2054			1,219	75	15,270	79	5	31
BALANCE AGREES: [illegible] REPORT								
CHECK DESCRIPTIONS ON REPORT								
AGREE WITH CANCELLED CHECKS								
TOTAL DEPOSITS FROM REPORT	2,246	76			[illegible]	[illegible]		
CHECKS 2047-2054 FROM REPORT			2,[illegible]	[illegible]	[illegible]	[illegible]		
INTEREST RECEIVED ON BANK								
STATEMENT NOT ON REPORT	7	03			[illegible]	[illegible]		
[illegible] ITEM [illegible] ON BANK								
STATEMENT NOT ON REPORT			[illegible]	[illegible]	[illegible]	[illegible]		
CHECKS #[illegible] DID NOT CLEAR	[illegible]	[illegible]			[illegible]	[illegible]		
TOTAL RECEIPTS FROM REPORT	3,[illegible]	[illegible]			[illegible]	[illegible]		
INTEREST PER BANK								
[illegible] ON REPORT			[illegible]	[illegible]	[illegible]	[illegible]		
DEPOSITS ON REPORT ON								
FOLLOWING BANK STATEMENT			1,[illegible]	[illegible]	[illegible]	[illegible]		
CHECKS 2051-2054			[illegible]	[illegible]	[illegible]	41		
INTEREST RECEIVED ON BANK								
STATEMENT NOT ON REPORT	[illegible]	[illegible]			[illegible]	[illegible]		
CHECKS [illegible]	[illegible]	[illegible]			[illegible]	41		
CHECKS 2047 & 2053	1,219	54			[illegible]	[illegible]		
CHECK #[illegible] THAT CLEARED			[illegible]	[illegible]	[illegible]	[illegible]		
[illegible] REPORT BALANCE					[illegible]	[illegible]		
ADD: NEXT PERIOD DEPOSITS			1,[illegible]	[illegible]				
ADD: ACCRUED INTEREST	[illegible]	[illegible]						
OUTSTANDING CHECKS	[illegible]	[illegible]			[illegible]	[illegible]		
ADJUSTMENTS & RECONCILING ITEM								

Total

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Approved by:		

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2004		DESCRIPTION	+		-		BALANCE	
8	1	OPENING BALANCE AS PER						
		NORTHWEST SAVINGS BANK					26,502	95
8	31	**PREVIOUS DEPOSITS	1,415	37			27,918	32
8	31	TOTAL DEPOSITS FROM REPORT	4,005	99			31,924	31
8	31	**INTEREST FROM PREVIOUS						
		PERIOD BANK STATEMENT			9	80	31,914	51
8	31	ACCOUNT INTEREST PER BANK	11	98			31,926	49
8	31	CHECK #2072 VOIDED	1,191	80			33,118	29
8	31	CHECKS 2074-2094 PER REPORT			4,190	99	28,927	30
8	31	**CHECK 2070 CLEARED			479	20	28,448	10
8	31	**CHECK 2072 WAS VOIDED			1,191	80	27,256	30
8	31	**CHECK 2073 CLEARED			27	74	27,228	56
8	31	**CHECKS 2089-2094 OUTSTANDING	746	28			27,974	84
8	31	**INTEREST RECORDED ON REPORT	9	80			27,984	64
9	30	TOTAL DEPOSITS FROM REPORT	7,710	54			35,695	18
9	30	**DEPOSIT DIFFERENCE BETWEEN						
		REPORT AND BANK 09/21/04			40	00	35,655	18
9	30	**ACCOUNT INTEREST PER BANK	12	57			35,667	75
9	30	CHECKS 2095-2112 PER REPORT			17,433	65	18,234	10
9	30	**CHECKS 2089-2094 CLEARED			746	28	17,487	82
9	30	**CHECK 2100 OUTSTANDING	33	08			17,520	90
9	30	**CHECK 2104 OUTSTANDING	13,115	00			30,635	90
9	30	**CHECKS 2107-2112 OUTSTANDING	1,987	79			32,623	69
10	31	TOTAL DEPOSITS FROM REPORT	15,907	83			48,531	52
10	31	CHECKS 2113-2141			7,208	84	41,322	68
10	31	**CHECK 2100 CLEARED			33	08	41,289	60
10	31	**CHECK 2104 CLEARED			13,115	00	28,174	60
10	31	**CHECKS 2107-2112 CLEARED			1,987	79	26,186	81
10	31	**CHECK 2117 OUTSTANDING	168	00			26,354	81
10	31	**CHECKS 2120 & 2122 OUT	78	90			26,433	71
10	31	**CHECK 2127 OUTSTANDING	119	25			26,552	96
10	31	**CHECK 2134 OUTSTANDING	30	87			26,583	83
10	31	**DIFFERENCE ON CHECK 2135		01			26,583	84
10	31	**CHECK 2137 OUTSTANDING	22	91			26,606	75
10	31	**CHECK 2140 & 2141 OUT	258	41			26,865	16
10	31	ACCOUNT INTEREST PER BANK	11	89			26,877	05
		**REPRESENTS A RECONCILING						
		ITEM						
Total								

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2004		DESCRIPTION	+		-		BALANCE	
11	1	OPENING BALANCE AS PER						
		NORTHWEST SAVINGS BANK					26,877	05
11	30	TOTAL DEPOSITS FROM REPORT	1,953	50			28,830	55
11	30	CHECKS 2142-2156			2,463	67	26,366	88
11	30	**CHECKS 2120, 2122 CLEARED			78	90	26,287	98
11	30	**CHECK 2127 CLEARED			119	25	26,168	73
11	30	**CHECK 2134 CLEARED			30	87	26,137	86
11	30	**CHECK 2137 CLEARED			22	91	26,114	95
11	30	**CHECK 2140 & 2141 CLEARED			258	41	25,856	54
11	30	**CHECK 2143 OUTSTANDING	122	50			25,979	04
11	30	**CHECK 2145 OUTSTANDING	9	66			25,988	70
11	30	**CHECKS 2151-2156 OUT	954	56			26,943	26
11	30	**ACCOUNT INTEREST	10	98			26,954	24
12	31	TOTAL DEPOSITS PER REPORT	2,854	00			29,808	24
12	31	CHECKS 2157-2163			3,763	38	26,044	86
12	31	**CHECK 2143 CLEARED			122	50	25,922	36
12	31	**CHECK 2145 CLEARED			9	66	25,912	70
12	31	**CHECKS 2152-2156 CLEARED			947	56	24,965	14
12	31	**CHECK 2160 OUTSTANDING	87	73			25,052	87
12	31	**ACCOUNT INTEREST	10	83			25,063	70
1	31	TOTAL DEPOSITS PER REPORT	325	00			25,388	70
1	31	CHECKS 2164-2167			1,329	71	24,058	99
1	31	**CHECK 2160 CLEARED			87	73	23,971	26
1	31	**CHECK 2164 OUTSTANDING	23	21			23,994	47
1	31	**CHECK 2167 OUTSTANDING	400	00			24,394	47
1	31	**ACCOUNT INTEREST	10	54			24,405	01
2	28	TOTAL DEPOSITS PER REPORT	3,828	37			28,233	38
2	28	**STOP PAYMENT FEE CREDIT	20	00			28,253	38
2	28	CHECKS 2168-2173			1,327	14	26,926	24
2	28	**CHECK 2164 CLEARED			23	21	26,903	03
2	28	**CHECK 2167 CLEARED			400	00	26,503	03
2	28	**CHECK 2171 OUTSTANDING	105	00			26,608	03
2	28	**CHECK 2173 OUTSTANDING	1,000	00			27,608	03
2	28	**CHARGEBACK ITEM & FEE			34	00	27,574	03
2	28	**ACCOUNT INTEREST	9	87			27,583	90
		**REPRESENTS A RECONCILING						
		ITEM						
Total								

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2004		DESCRIPTION	+		-		BALANCE	
2	28	OPENING BALANCE AS PER						
		NORTHWEST SAVINGS BANK					27,583	90
3	31	TOTAL DEPOSITS FROM REPORT	2,426	90			30,010	80
3	31	**DEPOSIT DIFFERENCE				20	30,010	60
3	31	CHECKS 2174-2176			1,468	50	28,542	10
3	31	**CHECK 2173 CLEARED			1,000	00	27,542	10
3	31	**ACCOUNT INTEREST	11	26			27,553	36
4	30	TOTAL DEPOSITS FROM REPORT	1,637	93			29,191	29
4	30	CHECKS 2177-2182			13,393	31	15,797	98
4	30	**CHECK 2177 OUTSTANDING	90	00			15,887	98
4	30	**ACCOUNT INTEREST	8	90			15,896	88
4	30	RECONCILED BANK BALANCE					15,896	88
4	5	CHECK #2177 OUTSTANDING			90	00	15,806	88
2	11	CHECK #2171 OUTSTANDING			105	00	15,701	88
11	17	CHECK #2151 OUTSTANDING			7	00	15,694	88
10	5	CHECK #2117 OUTSTANDING			168	00	15,526	88
4	30	RECONCILED BOOK BALANCE TO						
		NORTHWEST SAVINGS BANK					15,526	88
		DIFFERENCES BETWEEN THE TREASURER'S REPORT AND THE BANK ARE REFLECTED IN THIS REPORT, AND CONSIST ONLY OF THE RECORDING OF INTEREST INCOME, A DEPOSIT DIFFERENCE AND A CHECK RECORDING DIFFERENCE. PLEASE REFER TO THIS REPORT						
Total								

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