

Northgate Band Boosters

Northgate Jr. / Sr. High School

589 Union Avenue
Pittsburgh, PA 15202**JASON DILLIOTT**

Director

(412) 734-8043

**Treasurer's Report
Financial Account for December 2005**

Balance	11/30/2005	\$	24,244.76	
Deposits	12/13/2005	\$	2,922.64	Personal Accounts
	12/13/2005	\$	3,265.50	Bruster, Vocelli, Hoagie Fundraisers
	12/13/2005	\$	1,222.00	Banquet payments
	12/13/2005	\$	25.00	Donation
	12/13/2005	\$	250.00	Veterans Day Parade
	Total	\$	7,685.14	

	Check	Date	Amount	Payee
Disbursements	2253	12/1/2005	\$ (84.00)	TAS Sportswear Senior Gifts
	2254	12/4/2005	\$ (207.91)	Lorraine Makatura Banquet/Senior gifts
	2255	12/6/2005	\$ (2,352.52)	Anthony's Banquet
	2256	12/13/2005	\$ (28.77)	Joe Goetz Cookies, plates M.S. concert
	2257	12/13/2005	\$ (15.00)	Wayne Hammond 3 Additional Bruster's cards
	2258	12/13/2005	\$ (6.64)	Wayne Hammond Postage
	2259	12/13/2005	\$ (68.27)	Cliff Hartle DVD's & Cases
	2260	12/13/2005	\$ (13.13)	Nancy Dunham Fundraising postage
	2261	12/13/2005	\$ (33.81)	Chris Cooper Historian
	2262	12/13/2005	\$ (1,500.00)	Pie Shoppe Fundraiser

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2263	12/13/2005	\$	(168.00)	Entertainment Entertainment Books
2264	12/22/2005	\$	(500.00)	AmeriSuites Deposit, Disney trip, rooms
2265	12/22/2005	\$	(1,000.00)	Myer Coach Lines Deposit, Disney trip, buses
Total		\$	(5,978.05)	

Previous Balance	\$	24,244.76
Total Deposits	\$	7,685.14
Total Disbursements	\$	(5,978.05)

Account Balance as of 12/31/05 \$ 25,951.85

Personal Accounts	\$	11,367.39	Respectfully Submitted, Leslie Nelson, Treasurer
General Fund	\$	14,584.46	