

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 February 2007**

Balance	1/31/2007	\$ 19,030.43	
Deposits	1/31/2007	\$ 8.14	January Interest
Total		\$ 8.14	

	Check	Date	Amount	Payee
Disbursements	None in February 2007			

Total	\$ -
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Previous Balance	\$ 19,030.43
Total Deposits	\$ 8.14
Total Disbursements	\$ -

Account Balance as of 02/28/07 \$ 19,038.57

Personal Accounts	\$ 3,293.60	Respectfully Submitted, Lorraine Makatura, Treasurer
General Fund	\$ 15,744.97	