

Northgate Band Booster's Meeting June 5, 2007
Treasurer's Report

Balance 4/30/2007 \$ **17,537.81**

Deposits 4/30/2007 \$ 7.68 April Interest
 5/4/2007 \$ 325.07 Chaperone Trips & Accounts

Total \$ **332.75**

	Check	Date	Amount	Payee
Disbursements	2368	5/1/2007	\$ 400.00	J. Goetz - Deposit to Splash Lag
	2369		\$ 150.00	Brighton Music - Trumpet
	2370		\$ 1,985.00	Volkweins - Sax & Bells
	2371		\$ 500.00	Natalie Hammond-Scholarship
	2372		\$ 1,100.00	AJ Myers-Buses to Splash Lag

Total \$ **4,135.00**

Previous Balance \$ **17,537.81**
 Total Deposits \$ **332.75**
 Total Disbursements \$ **(4,135.00)**

Account Balance as of 05/31/07 \$ **13,735.56**

Personal Accounts \$ **4,069.48**
 General Fund \$ **9,666.08**

Respectfully Submitted,
 Lorraine Makatura, Treasurer