

NORTH ALLEGHENY
UNIFIED BOOSTER ORGANIZATION
TREASURER'S REPORT
APRIL 19, 2017

Checking Account Balance as of March 8, 2016			\$5,522.08
Deposits			
3/15/2017	NA Wear	\$	343.29
3/18/2017	Magnets (\$35), Earrings (\$60), Balloon Arch (\$80), blanket (\$35)	\$	210.00
Total Deposits			\$553.29
			\$6,075.37
Expenses			
TRF	Sam's supplies	\$	15.17
CHK 1053	NA Scholarship Fund contribution		\$100.00
CHK 1054	NA Wear blankets		\$300.00
Total Expenses			\$400.00
Checking Account Balance as of April 19, 2017			\$5,675.37