

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
June 30, 2020**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 41,789.48	\$ 14,786.78	\$ 12,862.59	\$ 69,438.85	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposit - dues	750.00	0.00	0.00	750.00	Membership dues
Less: Disbursements					
Check # 1547	2,000.00	0.00	0.00	2,000.00	Contrib to Valedictorian Scholarships
ACH Debit	46.00	0.00	0.00	46.00	Check order
Ending Balance	<u>\$ 40,493.48</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 68,142.85</u>	

BANK					
Ending Balance	\$ 40,493.48	\$ 14,786.78	\$ 12,862.59	\$ 68,142.85	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	0.00	0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 40,493.48</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 68,142.85</u>	

Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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Joseph P. Kelly, Treasurer
Bergen County Association of School Business Officials