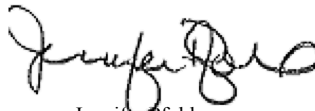


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
30-Apr-24**

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts
Beginning GL Balance	\$ 62,680.20	\$ 17,758.78	\$ 13,157.59	\$93,596.57
Deposits:		2,750.00		\$2,750.00 reception sponsor
		3,000.00		\$3,000.00 reception sponsor
Transfers:				
Disbursements:			-	
Check #	1040	(1,440.00)		-\$1,440.00 April Greenpoint
Ending GL Balance	<u>\$ 61,240.20</u>	<u>\$ 23,508.78</u>	<u>\$ 13,157.59</u>	<u>\$97,906.57</u>
Bank Balance	\$ 61,273.20	\$ 23,508.78	\$ 13,157.59	\$97,939.57
Add: Deposit in Transit				
Less: Outstanding Checks		(33.00)	0.00	-\$33.00
Adjusted Bank Balance	<u>\$ 61,240.20</u>	<u>\$ 23,508.78</u>	<u>\$ 13,157.59</u>	<u>\$97,906.57</u>
Unreconciled Differences	\$ (0.00)	\$ -	\$ -	\$ (0.00)



Jennifer Pfohl

Bergen County Association of School Business Officials