

BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
29-Feb-24

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts
Beginning GL Balance	\$ 69,154.19	\$ 17,758.78	\$ 13,157.59	\$ 100,070.56
Deposits:	0.00			0.00
				0.00
				0.00
Transfers:				0.00
				0.00
Disbursements:		-	-	0.00
Check #				
	1033	(1,680.00)		(1,680.00) February Greenpoint
Ending GL Balance	<u>\$ 67,474.19</u>	<u>\$ 17,758.78</u>	<u>\$ 13,157.59</u>	<u>\$ 98,390.56</u>
Bank Balance	\$ 66,643.19	\$ 18,622.78	\$ 13,157.59	\$ 98,423.56
Add: Deposit in Transit	864.00			864.00
Less: Outstanding Checks	(33.00)	(864.00)		(897.00)
			0.00	0.00
Adjusted Bank Balance	<u>\$ 67,474.19</u>	<u>\$ 17,758.78</u>	<u>\$ 13,157.59</u>	<u>\$ 98,390.56</u>
Unreconciled Differences	\$ (0.00)	\$ -	\$ -	\$ (0.00)



Jennifer Pfohl

Bergen County Association of School Business Officials