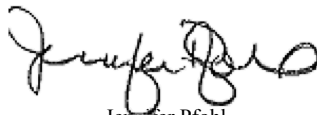


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Jan-24**

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts	
Beginning GL Balance	\$ 79,213.99	\$ 17,686.78	\$ 8,937.59	\$ 110,123.36	
Deposits:	(250.00)			(250.00)	returned deposit
				0.00	
				0.00	
Transfers:	(5,156.00)	936.00	4,220.00	0.00	allocate vendor's dues
				0.00	
Disbursements:		-	-	0.00	
Check #					
	1031	(1,680.00)		(1,680.00)	January Greenpoint
	1032	(2,973.80)		(2,973.80)	US Liability insurance
	1030		(864.00)	(864.00)	website renewal
Ending GL Balance	<u>\$ 69,154.19</u>	<u>\$ 17,758.78</u>	<u>\$ 13,157.59</u>	<u>\$ 100,070.56</u>	
Bank Balance	\$ 74,343.19	\$ 17,686.78	\$ 8,937.59	\$ 100,967.56	
Add: Deposit in Transit		936.00	4,220.00	5,156.00	allocate vendor's dues
Less: Outstanding Checks					
		(33.00)	(864.00)	(897.00)	
		(5,156.00)	0.00	(5,156.00)	
Adjusted Bank Balance	<u>\$ 69,154.19</u>	<u>\$ 17,758.78</u>	<u>\$ 13,157.59</u>	<u>\$ 100,070.56</u>	
Unreconciled Differences	\$ (0.00)	\$ -	\$ -	\$ (0.00)	



Jennifer Pfohl

Bergen County Association of School Business Officials