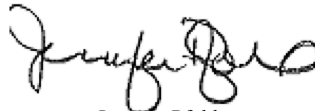


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**  
**TREASURER'S REPORT**  
**30-Jun-24**

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts	
<b>Beginning GL Balance</b>	\$ 59,013.40	\$ 18,508.78	\$ 11,157.59	\$ 88,679.77	
Deposits:	2,750.00	2,750.00		\$5,500.00	
	4,830.00			\$4,830.00	
	2,330.00			\$2,330.00	
	1,734.67			\$1,734.67	
Transfers:	0.00	-			
Disbursements:					
Check #				\$ -	
				\$ -	
	1012 \$ (2,486.40)			\$ (2,486.40)	Greenpoint Resturant
	1014 \$ (1,513.60)			\$ (1,513.60)	Golf Galaxy
	1015 \$ (1,000.00)			\$ (1,000.00)	Each Stitch Counts
	1016 \$ (5,000.00)			\$ (5,000.00)	POACAS
	1017 \$ (11,285.00)			\$ (11,285.00)	Seasons
<b>Ending GL Balance</b>	<u>\$ 49,373.07</u>	<u>\$ 21,258.78</u>	<u>\$ 11,157.59</u>	<u>\$81,789.44</u>	
Bank Balance	\$ 54,345.56	\$ 21,258.78	\$ 11,157.59	\$86,761.93	
Add: Deposit in Transit	1,734.67				
Less: Outstanding Checks					
	\$ (33.00)			\$ (33.00)	
	\$ (100.57)			\$ (100.57)	
	\$ (59.99)			\$ (59.99)	
1014	\$ (1,513.60)			\$ (1,513.60)	
1016	\$ (5,000.00)			\$ (5,000.00)	
<b>Adjusted Bank Balance</b>	<u>\$ 49,373.07</u>	<u>\$ 21,258.78</u>	<u>\$ 11,157.59</u>	<u>\$81,789.44</u>	
<b>Unreconciled Differences</b>	\$ (0.00)	\$ -	\$ -	\$ (0.00)	



Jennifer Pfohl

Bergen County Association of School Business Officials