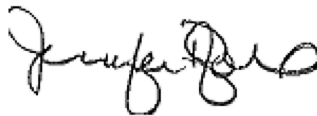


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**  
**TREASURER'S REPORT**  
**31-Mar-24**

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts	
<b>Beginning GL Balance</b>	\$ 67,474.19	\$ 17,758.78	\$ 13,157.59	\$ 98,390.56	
Deposits:	500.00			500.00	Vendor membership
	250.00			250.00	Membership
				0.00	
Transfers:				0.00	
				0.00	
Disbursements:				0.00	
Check #	<b>1034</b>	(1,000.00)		(1,000.00)	Deposit - Seasons
	<b>1035</b>	(269.99)		(269.99)	Closter BOE - reimbursement
	<b>1036</b>	(2,500.00)		(2,500.00)	Oceans deposit
	<b>1038</b>	(94.00)		(94.00)	S. Garvey reimbursement
	<b>1039</b>	(1,680.00)		(1,680.00)	March Greenpoint
<b>Ending GL Balance</b>	<u>\$ 62,680.20</u>	<u>\$ 17,758.78</u>	<u>\$ 13,157.59</u>	<u>\$ 93,596.57</u>	
Bank Balance	\$ 65,307.20	\$ 17,758.78	\$ 13,157.59	\$ 96,223.57	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	(94.00)			(94.00)	
	(33.00)			(33.00)	
	<u>(2,500.00)</u>		0.00	<u>(2,500.00)</u>	
<b>Adjusted Bank Balance</b>	<u>\$ 62,680.20</u>	<u>\$ 17,758.78</u>	<u>\$ 13,157.59</u>	<u>\$ 93,596.57</u>	
<b>Unreconciled Differences</b>	\$ (0.00)	\$ -	\$ -	\$ (0.00)	



Jennifer Pfohl

Bergen County Association of School Business Officials