# BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
## TREASURER'S REPORT
## 31-May-24

| | | Main Acct. 6717 | Website Acct. 7528 | Charitable Acct. 8861 | Total All Accts | |
|---|---|---|---|---|---|---|
| **Beginning GL Balance** | | **$ 61,240.20** | **$ 23,508.78** | **$ 13,157.59** | **$97,906.57** | |
| Deposits: | | 4,170.00 | | | $4,170.00 | |
| | | 2,670.00 | | | $2,670.00 | |
| | | 3,930.00 | | | | |
| Transfers: | | 2,500.00 | (2,500.00) | | | |
| Disbursements: | | | - | - | | |
| Check # | **1001** | $ (100.57) | | | $ (100.57) | K. Bleeker -reimbursement |
| | **1002** | $ (102.98) | | | $ (102.98) | S. Dembowski-reimbursement |
| | **1003** | $ (68.00) | | | $ (68.00) | A.Kelly - reimbursement |
| | **1004** | $ (59.99) | | | $ (59.99) | J Pfohl - reimbursement |
| | **1005** | | $ (2,500.00) | | $ (2,500.00) | Oceans |
| | **1006** | | | $ (1,000.00) | $ (1,000.00) | Bergen County Coalition of School Administrators |
| | **1007** | | | $ (500.00) | $ (500.00) | scholarship |
| | **1008** | | | $ (500.00) | $ (500.00) | scholarship |
| | **1009** | $ (1,680.00) | | | $ (1,680.00) | May luncheon |
| | **1010** | $ (8,000.00) | | | $ (8,000.00) | Bergen County Park Department |
| | **1011** | $ (5,485.26) | | | $ (5,485.26) | Ocean's |
| **Ending GL Balance** | | **$ 59,013.40** | **$ 18,508.78** | **$ 11,157.59** | **$88,679.77** | |
| Bank Balance | | $ 72,692.22 | $ 18,508.78 | $ 11,157.59 | $102,358.59 | |
| Add: Deposit in Transit | | | | | | |
| Less: Outstanding Checks | | | | | | |
| | | $ (33.00) | | | $ (33.00) | |
| | | $ (100.57) | | | $ (100.57) | |
| | | $ (59.99) | | | $ (59.99) | |
| | | $ (8,000.00) | | | $ (8,000.00) | |
| | | $ (5,485.26) | | | $ (5,485.26) | |
| **Adjusted Bank Balance** | | **$ 59,013.40** | **$ 18,508.78** | **$ 11,157.59** | **$88,679.77** | |
| **Unreconciled Differences** | | $ (0.00) | $ - | $ - | $ (0.00) | |

Jennifer Pfohl
Bergen County Association of School Business Officials