

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
April 30, 2020**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 41,789.48	\$ 14,786.78	\$ 12,862.59	\$ 69,438.85	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	0.00	0.00	0.00	0.00	
Deposits - Vendors	0.00	0.00	0.00	0.00	
Deposits - Vendors	0.00	0.00	0.00	0.00	
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check #				0.00	
Check #				0.00	
Check #				0.00	
Ending Balance	<u>\$ 41,789.48</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 69,438.85</u>	
BANK					
Ending Balance	\$ 41,789.48	\$ 14,786.78	\$ 12,862.59	\$ 69,438.85	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	0.00	0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 41,789.48</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 69,438.85</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



Joseph P. Kelly, Treasurer
Bergen County Association of School Business Officials