

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
April 30, 2021**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 61,962.62	\$ 15,186.78	\$ 13,612.59	\$ 90,761.99	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	0.00	0.00	0.00	0.00	
Deposits - Vendors	1,850.00	0.00	0.00	1,850.00	June Meeting - vendor registration
Deposits - Vendors	0.00	0.00	0.00	0.00	
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check # 1002	169.88	0.00	0.00	169.88	Reimbursement for supplies
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 63,642.74</u>	<u>\$ 15,186.78</u>	<u>\$ 13,612.59</u>	<u>\$ 92,442.11</u>	
BANK					
Ending Balance	\$ 63,642.74	\$ 15,186.78	\$ 13,612.59	\$ 92,442.11	
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>\$ 63,642.74</u>	<u>\$ 15,186.78</u>	<u>\$ 13,612.59</u>	<u>\$ 92,442.11</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials