

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
April 30, 2018**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 35,590.36	\$ 6,541.78	\$ 8,412.59	\$ 50,544.73	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	0.00	0.00	0.00	0.00	
Deposits - #1718-07	0.00	3,000.00	0.00	3,000.00	Vendor AC Assistance
Deposits - #1718-06	0.00	535.00	0.00	535.00	2018-2019 Vendor Membership
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check #1491	1,968.07	0.00	0.00	1,968.07	April's Meeting
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 33,622.29</u>	<u>\$ 10,076.78</u>	<u>\$ 8,412.59</u>	<u>\$ 52,111.66</u>	
				<u>\$ 52,111.66</u>	

BANK					
Ending Balance	\$ 33,622.29	\$ 10,076.78	\$ 8,412.59	\$ 52,111.66	
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>\$ 33,622.29</u>	<u>\$ 10,076.78</u>	<u>\$ 8,412.59</u>	<u>\$ 52,111.66</u>	

Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
				<u>\$ -</u>	

Mark Kramer, Treasurer
Bergen County Association of School Business Officials