

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
April 30, 2019**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 36,438.19	\$ 11,416.78	\$ 19,662.59	\$ 67,517.56	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	750.00	0.00	0.00	750.00	Membership dues
Deposits - Vendors	0.00	1,500.00	0.00	1,500.00	Sponsorship - June event
Deposits - Vendors	0.00	1,500.00	0.00	1,500.00	Contribution to June AC event
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check #1518	2,889.23	0.00	0.00	2,889.23	D&O Renewal - Jan 2019-Jan 2020
Check #1519	496.70	0.00	0.00	496.70	Mailing June invitations
Check #1520	1,379.50	0.00	0.00	1,379.50	Bacari Grill - April meeting
Check #				0.00	
Check #				0.00	
Check #				0.00	
Ending Balance	<u>\$ 32,422.76</u>	<u>\$ 14,416.78</u>	<u>\$ 19,662.59</u>	<u>\$ 66,502.13</u>	
BANK					
Ending Balance	\$ 32,422.76	\$ 14,416.78	\$ 19,662.59	\$ 66,502.13	
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>\$ 32,422.76</u>	<u>\$ 14,416.78</u>	<u>\$ 19,662.59</u>	<u>\$ 66,502.13</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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