

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
August 31, 2017**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 21,803.72	\$ 431.78	\$ 31,862.59	\$ 54,098.09	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - #18-02	6,000.00	0.00	0.00	6,000.00	Dues
Deposits - Dues #W1	0.00	2,675.00	0.00	2,675.00	Vendor Website
Less: Disbursements					
Check # 1476	850.00	0.00	0.00	850.00	Tax Exempt Application
Check # 1477 (CCD Debit)	25.50	0.00	0.00	25.50	Annual Report Worker's Comp
Ending Balance	<u>\$ 26,928.22</u>	<u>\$ 3,106.78</u>	<u>\$ 31,862.59</u>	<u>\$ 61,897.59</u>	

BANK					
Ending Balance	\$ 26,928.22	\$ 3,121.78	\$ 31,862.59	\$ 61,912.59	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	0.00	(15.00)	0.00	(15.00)	Check #1057
Adjusted Ending Balance	<u>\$ 26,928.22</u>	<u>\$ 3,106.78</u>	<u>\$ 31,862.59</u>	<u>\$ 61,897.59</u>	

Unreconciled Differences	\$ -	\$ -	\$ -	\$ -	
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Mark Kramer, Treasurer
Bergen County Association of School Business Officials