

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
August 31, 2019**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
<b>BOOK</b>					
Beginning Balance	\$ 30,893.65	\$ 12,386.78	\$ 7,662.59	\$ 50,943.02	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	700.00	0.00	0.00	700.00	June luncheon registration
Less: Disbursements					
Check # 1531	1,000.00	0.00	0.00	1,000.00	Deposit - Seasons June 2020
Check # 1532	33.00	0.00	0.00	33.00	Reimb - NJ Annual Rpt submission
Ending Balance	<u>\$ 30,560.65</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 50,610.02</u>	
<b>BANK</b>					
Ending Balance	\$ 30,560.65	\$ 12,386.78	\$ 7,662.59	\$ 50,610.02	
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>\$ 30,560.65</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 50,610.02</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

*Joseph P. Kelly* 9/16/19

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