

BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Dec-23

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts	
Beginning GL Balance	\$ 83,498.99	\$ 17,686.78	\$ 8,937.59	\$ 110,123.36	
Deposits:	6,845.00			6,845.00	Holiday luncheon
	1,250.00			1,250.00	Members Dues
	1,105.00			1,105.00	Vendor memberships
	100.00			100.00	website setup fee
				0.00	
Less: Disbursements				0.00	
Check #					
1027	(1,000.00)			(1,000.00)	Deposit 2024 holiday party
1028	(12,565.00)			(12,565.00)	Holiday party
Bank fee	(20.00)			(20.00)	Bank Fees
Ending GL Balance	<u>\$ 79,213.99</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 105,838.36</u>	
Bank Balance	\$ 78,996.99	\$ 17,686.78	\$ 8,937.59	\$ 105,621.36	
Add: Deposit in Transit	250.00			250.00	
Less: Outstanding Checks	(33.00)			(33.00)	
			0.00	0.00	
Adjusted Bank Balance	<u>\$ 79,213.99</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 105,838.36</u>	
Unreconciled Differences	\$ (0.00)	\$ -	\$ -	\$ (0.00)	



Jennifer Pfohl

Bergen County Association of School Business Officials