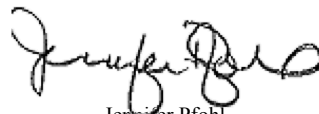


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**  
**TREASURER'S REPORT**  
**30-Nov-23**

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts	
<b>Beginning GL Balance</b>	\$ 72,773.99	\$ 17,686.78	\$ 8,937.59	\$ 99,398.36	
Deposits:	1,130.00			1,130.00	Golf outing
	1,210.00			1,210.00	Holiday luncheon
	5,500.00			5,500.00	Members Dues
	4,565.00			4,565.00	Vendor memberships
				0.00	
Less: Disbursements				0.00	
Check #					
1026	(1,680.00)			(1,680.00)	Monthly breakfast
<b>Ending GL Balance</b>	<u>\$ 83,498.99</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 110,123.36</u>	
Bank Balance	\$ 84,031.99	\$ 17,686.78	\$ 8,937.59	\$ 110,656.36	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	(500.00)			(500.00)	
	(33.00)			(33.00)	
			0.00	0.00	
<b>Adjusted Bank Balance</b>	<u>\$ 83,498.99</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 110,123.36</u>	
<b>Unreconciled Differences</b>	\$ (0.00)	\$ -	\$ -	\$ (0.00)	



Jennifer Pfohl

Bergen County Association of School Business Officials