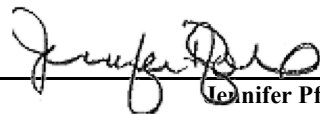


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Oct-21**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 77,406.64	\$ 15,286.78	\$ 22,687.59	\$ 115,381.01	
Deposits:					
Dues	4,705.00	-	-	4,705.00	Membership dues
				0.00	
Less: Disbursements				0.00	
Check #					
1014	(1,983.00)	-	-	(1,983.00)	Maggianos Oct meeting
				0.00	
Ending Balance	<u>\$ 80,128.64</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 118,103.01</u>	
BANK					
Ending Balance	\$ 75,423.64	\$ 15,286.78	\$ 22,687.59	\$ 113,398.01	
Add: Deposit in Transit	4,705.00	0.00	0.00	4,705.00	
Less: Outstanding Checks		0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 80,128.64</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 118,103.01</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



Jennifer Pfohl

Bergen County Association of School Business Officials