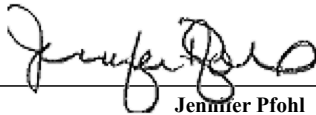


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
31-Mar-23**

<b>BOOK</b>	<b>Main Acct. XXX-XXX6717</b>	<b>Website Acct. XXX-XXX7528</b>	<b>Charitable Acct. XXX-XXX8861</b>	<b>Total All Accts</b>	<b>Explanations</b>
Beginning Balance	\$ 73,579.51	\$ 16,586.78	\$ 18,437.59	\$ 108,603.88	
Deposits:				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
Less: Disbursements		-	-	0.00	
Check #					
1051	(2,500.00)	-		(2,500.00)	Ocean Casino Resort
1054	(1,687.50)			(1,687.50)	March meeting - Greenpoint
transfer	(2,500.00)		2,500.00	0.00	Transfer dues
transfer	(1,000.00)	1,000.00		0.00	Transfer dues
Ending Balance	\$ 65,892.01	\$ 17,586.78	\$ 20,937.59	\$ 104,416.38	

<b>BANK</b>					
Ending Balance	\$ 65,892.01	\$ 16,586.78	\$ 18,437.59	\$ 100,916.38	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	0.00	0.00	0.00	0.00	
Adjusted Ending Balance	\$ 65,892.01	\$ 16,586.78	\$ 20,937.59	\$ 100,916.38	

<b>Unreconciled Differences</b>	\$ -	\$ 1,000.00	\$ -	\$ 3,500.00	
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**Jennifer Pfohl**

**Bergen County Association of School Business Officials**