BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Dec-22

		Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK						
Beginning Balance		$ 85,903.10	$ 16,586.78	$ 18,437.59	$ 120,927.47	
Deposits:		330.00			330.00	Holiday Party
		1,985.00			1,985.00	Holiday Party
		880.00			880.00	Holiday Party
		3,390.00			3,390.00	Members Dues
		1,220.00			1,220.00	Holiday Party
Less: Disbursements			-	-	0.00	
Check #						
	1047	(11,316.50)	-		(11,316.50)	Holiday Party
	1048	(55.29)			(55.29)	Postage - invitations
	1049	(1,500.00)			(1,500.00)	Deposit 2024 Holiday Party
	1050	(2,872.00)			(2,872.00)	D&O Insurance
Ending Balance		$ 77,964.31	$ 16,586.78	$ 18,437.59	$ 112,988.68	
BANK						
Ending Balance		$ 80,836.31	$ 16,586.78	$ 18,437.59	$ 115,860.68	
Add: Deposit in Transit					0.00	
Less: Outstanding Checks		(2,872.00)	0.00	0.00	(2,872.00)	
Adjusted Ending Balance		$ 77,964.31	$ 16,586.78	$ 18,437.59	$ 112,988.68	
Unreconciled Differences		$ -	$ -	$ -	$ -	

Jennifer Pfohl
Bergen County Association of School Business Officials