

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFI
TREASURER'S REPORT
31-Jan-22**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts
BOOK				
Beginning Balance	\$ 82,463.97	\$ 15,286.78	\$ 22,687.59	\$ 120,438.34
Deposits:				
		-	-	0.00
Luncheon	150.00			150.00
Dues	635.00			635.00
Less: Disbursements		-	-	0.00
Check #				
1019	(75.00)	-	-	(75.00)
		-	-	
Ending Balance	<u>\$ 83,173.97</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 121,148.34</u>
BANK				
Ending Balance	\$ 83,173.97	\$ 15,286.78	\$ 22,687.59	\$ 121,148.34
Add: Deposit in Transit	0.00	0.00	0.00	0.00
Less: Outstanding Checks		0.00	0.00	0.00
Adjusted Ending Balance	<u>\$ 83,173.97</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 121,148.34</u>
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Jennifer Pfohl
Bergen County Association of School Business Officials

CIALS

Explanations

reimbursement for gift