

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
December 31, 2019**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 45,990.87	\$ 13,186.78	\$ 9,612.59	\$ 68,790.24	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	500.00	0.00	0.00	500.00	Membership dues
Deposits - Vendors	1,370.00	1,000.00	2,000.00	4,370.00	Vendor memberships
Deposits - Other	8,355.00	0.00	0.00	8,355.00	Meeting/Luncheon attendance
Less: Disbursements					
Check # 1537	219.66	0.00	0.00	219.66	Reimb for purchase of service awards
Check # 1538	137.60	0.00	0.00	137.60	Reimb for purchase of service awards
Check # 1539	5.00	0.00	0.00	5.00	Reimb for overpmt of Dec. luncheon attendance
Check # 1540	10,608.00	0.00	0.00	10,608.00	December luncheon - Seasons
Check # 1541	1,000.00	0.00	0.00	1,000.00	Deposit for June luncheon - Seasons
Ending Balance	<u>\$ 44,245.61</u>	<u>\$ 14,186.78</u>	<u>\$ 11,612.59</u>	<u>\$ 70,044.98</u>	
<b>BANK</b>					
Ending Balance	\$ 44,245.61	\$ 14,186.78	\$ 11,612.59	\$ 70,044.98	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	0.00	0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 44,245.61</u>	<u>\$ 14,186.78</u>	<u>\$ 11,612.59</u>	<u>\$ 70,044.98</u>	
<b>Unreconciled Differences</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials