

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
December 31, 2020**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 63,399.62	\$ 15,086.78	\$ 13,362.59	\$ 91,848.99	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	1,000.00	0.00	0.00	1,000.00	Membership dues
Deposits - Vendors	0.00	0.00	0.00	0.00	Vendor memberships
Deposits - Other	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 64,399.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 92,848.99</u>	
BANK					
Ending Balance	\$ 64,399.62	\$ 15,086.78	\$ 13,362.59	\$ 92,848.99	
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>\$ 64,399.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 92,848.99</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Joseph P. Kelly

Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials

1/8/21