

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
December 31, 2018**

<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	\$ 50,174.77	\$ 11,116.78	\$ 19,162.59	\$ 80,454.14	
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	185.00	200.00	250.00	635.00	Membership fees
Deposits - Other	3,715.00	0.00	0.00	3,715.00	Luncheon vendor contributions
Less: Disbursements					
Check # 1510	1,000.00	0.00	0.00	1,000.00	Deposit - Dec 2019 Luncheon
Check # 1511	10,050.00	0.00	0.00	10,050.00	Seasons - Dec. 2018 Luncheon
Check # 1512	553.00	0.00	0.00	553.00	Maitre'd - Dec. 2018 Luncheon
Check # 1513	480.00	0.00	0.00	480.00	DJ - Dec. 2018 Luncheon
Check # 1514	745.55	0.00	0.00	745.55	Crown Trophy - Plaques
Ending Balance	<u>\$ 41,746.22</u>	<u>\$ 11,316.78</u>	<u>\$ 19,412.59</u>	<u>\$ 72,475.59</u>	
<b>BANK</b>					
Ending Balance	\$ 41,991.77	\$ 11,316.78	\$ 19,412.59	\$ 72,721.14	
Add: Deposit in Transit	500.00	0.00	0.00	500.00	
Less: Outstanding Checks	<u>(745.55)</u>	0.00	0.00	<u>(745.55)</u>	
Adjusted Ending Balance	<u>\$ 41,746.22</u>	<u>\$ 11,316.78</u>	<u>\$ 19,412.59</u>	<u>\$ 72,475.59</u>	
<b>Unreconciled Differences</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

 1/3/19  
Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials