

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**

**TREASURER'S REPORT**

**December 31, 2016**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
<b>BOOK</b>					
Beginning Balance	\$ 36,635.42	\$ 11,791.78	\$ 31,862.59	\$ 80,289.79	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - #18-D	2,355.00	0.00	0.00	2,355.00	Holiday Season Meeting
Deposits - #18-07	750.00	0.00	0.00	750.00	Dues
Less: Disbursements					
Check #1482	8,261.00	0.00	0.00	8,261.00	Season's 125 Min pay for 12/8
Check # 1483	1,000.00	0.00	0.00	1,000.00	Deposit 2018 December Mtg
Check #1484	1,323.00	0.00	0.00	1,323.00	Season's 160 Final pay for 12/8
Check #1485	495.00	0.00	0.00	495.00	DJ Holiday Meeting
Ending Balance	<u>\$ 28,661.42</u>	<u>\$ 11,791.78</u>	<u>\$ 31,862.59</u>	<u>\$ 72,315.79</u>	
<b>BANK</b>					
Ending Balance	\$ 28,661.42	\$ 11,791.78	\$ 31,862.59	\$ 72,315.79	
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>\$ 28,661.42</u>	<u>\$ 11,791.78</u>	<u>\$ 31,862.59</u>	<u>\$ 72,315.79</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



Mark Kramer, Treasurer  
Bergen County Association of School Business Officials