


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
February 29, 2020**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 44,051.36	\$ 14,786.78	\$ 12,862.59	\$ 71,700.73	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	1,500.00	0.00	0.00	1,500.00	Membership dues
Deposits - Vendor	0.00	0.00	0.00	0.00	
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check # 1544	2,889.23	0.00	0.00	2,889.23	D&O Insurance premium
Check # 1545	1,507.45	0.00	0.00	1,507.45	Feb Meeting - Bacari Grill
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 41,154.68</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 68,804.05</u>	
BANK					
Ending Balance	\$ 41,154.68	\$ 14,786.78	\$ 12,862.59	\$ 68,804.05	
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>\$ 41,154.68</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 68,804.05</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



 Joseph P. Kelly, Treasurer
 Bergen County Association of School Business Officials