

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
February 28, 2021**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 64,399.62	\$ 15,086.78	\$ 13,362.59	\$ 92,848.99	
Bank Transfer				0.00	
Add: Deposits - Dues	0.00	0.00	0.00	0.00	
Deposits - Vendor	0.00	0.00	0.00	0.00	
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check # 1001	2,872.00	0.00	0.00	2,872.00	D&O Insurance Premium
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 61,527.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 89,976.99</u>	
BANK					
Ending Balance	\$ 61,527.62	\$ 15,086.78	\$ 13,362.59	\$ 89,976.99	
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>\$ 61,527.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 89,976.99</u>	
Unreconciled Differences					
	\$ -	\$ -	\$ -	\$ -	

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