

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
February 28, 2019**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 39,868.43	\$ 11,416.78	\$ 19,662.59	\$ 70,947.80	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	250.00	0.00	0.00	250.00	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 # 1516	1,788.94	0.00	0.00	1,788.94	Bacari Grill - Feb. meeting
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 38,329.49</u>	<u>\$ 11,416.78</u>	<u>\$ 19,662.59</u>	<u>\$ 69,408.86</u>	
BANK					
Ending Balance	\$ 38,329.49	\$ 11,416.78	\$ 19,662.59	\$ 69,408.86	
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>\$ 38,329.49</u>	<u>\$ 11,416.78</u>	<u>\$ 19,662.59</u>	<u>\$ 69,408.86</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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