

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
February 28, 2018**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
<b>BOOK</b>					
Beginning Balance	\$ 24,863.40	\$ 11,791.78	\$ 16,862.59	\$ 53,517.77	
Bank Transfer	13,700.00	0.00 (5,250.00)	(13,700.00) 5,250.00	0.00 0.00	June 2017 Meeting Vendor Deposits 17-18 Vendor Website Contributions
Add: Deposits - Dues	0.00	0.00	0.00	0.00	
Deposits - Other	0.00	0.00	0.00	0.00	
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check #1488	699.87	0.00	0.00	699.87	Insurance - Events Exp 06/18/2016
Check #1489	561.00	0.00	0.00	561.00	Insurance - Events Exp 06/17/2018
Check #1490	1,712.17	0.00	0.00	1,712.17	February's Meeting
Ending Balance	<u>\$ 35,590.36</u>	<u>\$ 6,541.78</u>	<u>\$ 8,412.59</u>	<u>\$ 50,544.73</u>	
				<u>\$ 50,544.73</u>	
<b>BANK</b>					
Ending Balance	\$ 35,590.36	\$ 6,541.78	\$ 8,412.59	\$ 50,544.73	
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>\$ 35,590.36</u>	<u>\$ 6,541.78</u>	<u>\$ 8,412.59</u>	<u>\$ 50,544.73</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Mark Kramer, Treasurer  
Bergen County Association of School Business Officials