

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
January 31, 2020**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 44,245.61	\$ 14,186.78	\$ 11,612.59	\$ 70,044.98	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	1,250.00	0.00	0.00	1,250.00	Membership dues
Deposits - Vendors	815.00	600.00	1,250.00	2,665.00	Vendor memberships
Deposits - Holiday Mtg.	260.00	0.00	0.00	260.00	Luncheon attendance
Less: Disbursements					
Check # 1542	2,019.25	0.00	0.00	2,019.25	Jan Meeting - Bacari Grill
Check # 1543	500.00	0.00	0.00	500.00	Deposit - River Vale Country Club
Ending Balance	<u>\$ 44,051.36</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 71,700.73</u>	
BANK					
Ending Balance	\$ 44,551.36	\$ 14,786.78	\$ 12,862.59	\$ 72,200.73	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	<u>(500.00)</u>	0.00	0.00	<u>(500.00)</u>	
Adjusted Ending Balance	<u>\$ 44,051.36</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 71,700.73</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials