

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
January 31, 2021**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
<b>BOOK</b>					
Beginning Balance	\$ 64,399.62	\$ 15,086.78	\$ 13,362.59	\$ 92,848.99	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues				0.00	
Deposits - Vendors				0.00	
Less: Disbursements					
Check #				0.00	
Check #				0.00	
Ending Balance	<u>\$ 64,399.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 92,848.99</u>	
<b>BANK</b>					
Ending Balance	\$ 64,399.62	\$ 15,086.78	\$ 13,362.59	\$ 92,848.99	
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>\$ 64,399.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 92,848.99</u>	
<b>Unreconciled Differences</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials