

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
January 31, 2019**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 41,746.22	\$ 11,316.78	\$ 19,412.59	\$ 72,475.59	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	0.00	0.00	0.00	0.00	Membership dues
Deposits - Vendors	185.00	100.00	250.00	535.00	Membership fees
Deposits - Holiday Mtg.	110.00	0.00	0.00	110.00	Luncheon vendor contributions
Less: Disbursements					
Check # 1515	2,172.79	0.00	0.00	2,172.79	Bacari Grill - Jan. meeting
Ending Balance	<u>\$ 39,868.43</u>	<u>\$ 11,416.78</u>	<u>\$ 19,662.59</u>	<u>\$ 70,947.80</u>	
				<u>\$ 70,947.80</u>	
BANK					
Ending Balance	\$ 39,868.43	\$ 11,416.78	\$ 19,662.59	\$ 70,947.80	
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>\$ 39,868.43</u>	<u>\$ 11,416.78</u>	<u>\$ 19,662.59</u>	<u>\$ 70,947.80</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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