

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
January 31, 2018**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 28,661.42	\$ 11,791.78	\$ 31,862.59	\$ 72,315.79	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - #18-E	295.00	0.00	0.00	295.00	Holiday Season Meeting
Deposits - #18-08	750.00	0.00	0.00	750.00	Dues
Deposits - #18-09	125.00	0.00	0.00	125.00	Dues
Less: Disbursements					
Check # 1486	2,872.00	0.00	0.00	2,872.00	Officer's Liability Policy
Check # 1487	2,096.02	0.00	0.00	2,096.02	January Meeting
Check # 1127	0.00	0.00	15,000.00	15,000.00	Save the Children Donation
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 24,863.40</u>	<u>\$ 11,791.78</u>	<u>\$ 16,862.59</u>	<u>\$ 53,517.77</u>	
				<u>\$ 53,517.77</u>	
BANK					
Ending Balance	\$ 27,735.40	\$ 11,791.78	\$ 16,862.59	\$ 56,389.77	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	<u>(2,872.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,872.00)</u>	Check # 1486
Adjusted Ending Balance	<u>\$ 24,863.40</u>	<u>\$ 11,791.78</u>	<u>\$ 16,862.59</u>	<u>\$ 53,517.77</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Mark Kramer, Treasurer
Bergen County Association of School Business Officials