

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

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 30,493.65	\$ 12,386.78	\$ 7,662.59	\$ 50,543.02	
Bank Transfer				0.00	
Add: Deposits - Dues				0.00	
Deposits - Other				0.00	
Deposits - Vendor	400.00	0.00	0.00	400.00	June luncheon registration
Less: Disbursements					
Check #				0.00	
Check #				0.00	
Check #				0.00	
Check #				0.00	
Ending Balance	<u>\$ 30,893.65</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 50,943.02</u>	
BANK					
Ending Balance	\$ 30,893.65	\$ 12,386.78	\$ 7,662.59	\$ 50,943.02	
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>\$ 30,893.65</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 50,943.02</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

 9/16/19

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