

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
June 30, 2021**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 71,478.28	\$ 15,286.78	\$ 18,862.59	\$ 105,627.65	
Bank Transfer	(6,825.00)	0.00	6,825.00	0.00	Transfer of charitable contributions
Add: Deposit - dues	250.00	0.00	0.00	250.00	Membership dues
Add: Deposit - dues	2,225.00	0.00	0.00	2,225.00	June meeting - guest registration
Add: Deposit - overpmt	585.00	0.00	0.00	585.00	Reimb of overpmt - Seasons
Less: Disbursements					
Check #1003 Stop Pmt/Void	(324.46)	0.00	0.00	(324.46)	Lost check - Crown Trophy
Check #1004	301.80	0.00	0.00	301.80	Premium - Event Insurance
Check #1005 VOID	0.00	0.00	0.00	0.00	Void Check
Check #1006	75.00	0.00	0.00	75.00	Reimb - June meeting registration
Check #1007	232.32	0.00	0.00	232.32	Reimb - supplies
Check #1008	1,000.00	0.00	0.00	1,000.00	Deposit - Seasons - June 2022 event
Check #1009	8,425.00	0.00	0.00	8,425.00	Balance due - Seasons - June 2021 event
Check #1010	472.00	0.00	0.00	472.00	Balance due - Seasons - Maitre'd
Check #1129	0.00	0.00	1,000.00	1,000.00	Scholarship to River Dell student
Check #1130	0.00	0.00	2,000.00	2,000.00	Valedictorian Scholarships
Service Charge	30.00	0.00	0.00	30.00	Service Charge - Stop Payment
Ending Balance	<u>\$ 57,501.62</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 95,475.99</u>	

BANK					
Ending Balance	\$ 57,501.62	\$ 15,286.78	\$ 23,687.59	\$ 96,475.99	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	0.00	0.00	(1,000.00)	(1,000.00)	
Adjusted Ending Balance	<u>\$ 57,501.62</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 95,475.99</u>	

Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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Joseph P. Kelly, Treasurer
Bergen County Association of School Business Officials