

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
June 30, 2019**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 33,362.61	\$ 17,416.78	\$ 7,662.59	\$ 58,441.98	
Bank Transfer	0.00	0.00	0.00	0.00	
Add:					
Deposit #	4,765.00	0.00	0.00	4,765.00	Registration - June luncheon
Less: Disbursements					
Check # 1527	149.20	0.00	0.00	149.20	Plaque
Check # 1528	150.00	0.00	0.00	150.00	Vendor refund - June luncheon
Check # 1529	144.76	0.00	0.00	144.76	Honoree gifts
Check # 1530	7,190.00	0.00	0.00	7,190.00	Seasons - June 2019 Luncheon
Check # 1060	0.00	5,030.00	0.00	5,030.00	Gypsy Bar - June 2019 Social
Ending Balance	<u>\$ 30,493.65</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 50,543.02</u>	
<b>BANK</b>					
Ending Balance	\$ 30,643.65	\$ 12,386.78	\$ 7,662.59	\$ 50,693.02	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	<u>(150.00)</u>	0.00	0.00	<u>(150.00)</u>	
Adjusted Ending Balance	<u>\$ 30,493.65</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 50,543.02</u>	
<b>Unreconciled Differences</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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