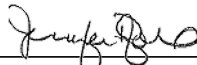


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
30-Jun-22**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 65,951.26	\$ 16,586.78	\$ 28,437.59	\$ 110,975.63	
Deposits:	5,950.00			5,950.00	Conference luncheon
transfers	10,000.00		(10,000.00)	0.00	
transfer				0.00	
				0.00	
Less: Disbursements		-	-	0.00	
Check #					
1029	(64.13)			(64.13)	Midland Park - postage
1030	(10,000.00)			(10,000.00)	Rising Above Bakery
1031	(183.00)			(183.00)	Crown Trophy
1035	(6,665.00)	-		(6,665.00)	Seasons - June luncheon
1036	(383.00)			(383.00)	J. Leone - maitre'd
Ending Balance	<u>\$ 64,606.13</u>	<u>\$ 16,586.78</u>	<u>\$ 18,437.59</u>	<u>\$ 99,630.50</u>	
BANK					
Ending Balance	\$ 64,789.13	\$ 16,586.78	\$ 18,437.59	\$ 99,813.50	
Add: Deposit in Transit	0.00			0.00	
Less: Outstanding Checks	<u>(183.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(183.00)</u>	
Adjusted Ending Balance	<u>\$ 64,606.13</u>	<u>\$ 16,586.78</u>	<u>\$ 18,437.59</u>	<u>\$ 99,630.50</u>	
Unreconciled Differences	<u>\$ (0.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0.00)</u>	



Jennifer Pfohl

Bergen County Association of School Business Officials