

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
March 31, 2020**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 41,154.68	\$ 14,786.78	\$ 12,862.59	\$ 68,804.05	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits:					
Deposit - members	500.00	0.00	0.00	500.00	Membership dues
Deposits - Other	134.80	0.00	0.00	134.80	Reimb for insurance overpmt
Less: Disbursements					
Check #				0.00	
Check #				0.00	
Ending Balance	<u>\$ 41,789.48</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 69,438.85</u>	
<b>BANK</b>					
Ending Balance	\$ 41,789.48	\$ 14,786.78	\$ 12,862.59	\$ 69,438.85	
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>\$ 41,789.48</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 69,438.85</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials