

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
March 31, 2021**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 61,527.62	\$ 15,086.78	\$ 13,362.59	\$ 89,976.99	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits:					
Deposit - members	250.00	0.00	0.00	250.00	Membership dues
Deposits - Other	185.00	100.00	250.00	535.00	Vendor Membership
Less: Disbursements					
Check #				0.00	
Check #				0.00	
Ending Balance	<u>\$ 61,962.62</u>	<u>\$ 15,186.78</u>	<u>\$ 13,612.59</u>	<u>\$ 90,761.99</u>	
<b>BANK</b>					
Ending Balance	\$ 61,962.62	\$ 15,186.78	\$ 13,612.59	\$ 90,761.99	
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>\$ 61,962.62</u>	<u>\$ 15,186.78</u>	<u>\$ 13,612.59</u>	<u>\$ 90,761.99</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials