

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
March 31, 2018**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 35,590.36	\$ 6,541.78	\$ 8,412.59	\$ 50,544.73	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits:					
Deposit #	0.00	0.00	0.00	0.00	
Deposit #	0.00	0.00	0.00	0.00	
Deposits - Other	0.00	0.00	0.00	0.00	
Interest Earned	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 35,590.36</u>	<u>\$ 6,541.78</u>	<u>\$ 8,412.59</u>	<u>\$ 50,544.73</u>	

BANK					
Ending Balance	\$ 35,590.36	\$ 6,541.78	\$ 8,412.59	\$ 50,544.73	
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>\$ 35,590.36</u>	<u>\$ 6,541.78</u>	<u>\$ 8,412.59</u>	<u>\$ 50,544.73</u>	

Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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Mark Kramer, Treasurer
Bergen County Association of School Business Officials