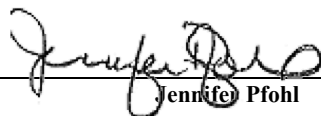


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Mar-22**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 80,134.74	\$ 15,286.78	\$ 22,687.59	\$ 118,109.11	
Deposits:	750.00	-	-	750.00	membership
		-	-	0.00	
		-	-	0.00	
Less: Disbursements		-	-	0.00	
Check #		-	-	0.00	
1022	(2,228.22)	-	-	(2,228.22)	March meeting
		-	-	-	
Ending Balance	<u>\$ 78,656.52</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 116,630.89</u>	
BANK					
Ending Balance	\$ 78,656.52	\$ 15,286.78	\$ 22,687.59	\$ 116,630.89	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks		0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 78,656.52</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 116,630.89</u>	
Unreconciled Differences					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



Jennifer Pfohl

Bergen County Association of School Business Officials