

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

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 63,642.74	\$ 15,186.78	\$ 13,612.59	\$ 92,442.11	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	500.00	0.00	0.00	500.00	Membership dues
Deposits - Vendors	185.00	100.00	250.00	535.00	Vendor membership
Deposits - Vendors	0.00	0.00	5,000.00	5,000.00	Contribution to Charitable Account
Deposits - Vendors	7,475.00	0.00	0.00	7,475.00	June meeting - guest registration
Less: Disbursements					
Check #1003	324.46	0.00	0.00	324.46	Crown Trophy - supplies
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 71,478.28</u>	<u>\$ 15,286.78</u>	<u>\$ 18,862.59</u>	<u>\$ 105,627.65</u>	
BANK					
Ending Balance	\$ 71,802.74	\$ 15,286.78	\$ 18,862.59	\$ 105,952.11	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	<u>(324.46)</u>	0.00	0.00	<u>(324.46)</u>	
Adjusted Ending Balance	<u>\$ 71,478.28</u>	<u>\$ 15,286.78</u>	<u>\$ 18,862.59</u>	<u>\$ 105,627.65</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials

6/2/21