

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**  
**TREASURER'S REPORT**  
**May 31, 2019**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 32,422.76	\$ 14,416.78	\$ 19,662.59	\$ 66,502.13	
Bank Transfer	12,000.00	0.00	(12,000.00)	0.00	Adj for Donations paid out of wrong account
Add: Deposits - Dues	250.00	0.00	0.00	250.00	Collection of final outstanding dues
Deposits - Vendors	3,000.00	0.00	0.00	3,000.00	Registration for June Luncheon
Deposits - Vendors	0.00	3,000.00	0.00	3,000.00	Contribution to June AC event
Deposits - Member	25.00	0.00	0.00	25.00	Payment for guest at May roundtable
Less: Disbursements					
Check #1521	60.00	0.00	0.00	60.00	NJ Charities Reg Fee
Check #1522	1,000.00	0.00	0.00	1,000.00	Donation - Val Breakfast Scholarships
Check #1523	5,000.00	0.00	0.00	5,000.00	Donation - Center for Food Action
Check #1524	5,000.00	0.00	0.00	5,000.00	Donation - Never Alone
Check #1525	1,000.00	0.00	0.00	1,000.00	Donation - Bergenfield High School
Check #1526	2,275.15	0.00	0.00	2,275.15	Bacari Grill - May meeting
Ending Balance	<u>\$ 33,362.61</u>	<u>\$ 17,416.78</u>	<u>\$ 7,662.59</u>	<u>\$ 58,441.98</u>	

BANK					
Ending Balance	\$ 33,362.61	\$ 17,416.78	\$ 7,662.59	\$ 58,441.98	
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>\$ 33,362.61</u>	<u>\$ 17,416.78</u>	<u>\$ 7,662.59</u>	<u>\$ 58,441.98</u>	

Unreconciled Differences	\$ -	\$ -	\$ -	\$ -	
--------------------------	------	------	------	------	--

  
 \_\_\_\_\_  
 Joseph P. Kelly, Treasurer  
 Bergen County Association of School Business Officials

6/11/19