

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

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 33,622.29	\$ 10,076.78	\$ 8,412.59	\$ 52,111.66	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	0.00	0.00	0.00	0.00	
Deposits - #1718-08	0.00	1,500.00	0.00	1,500.00	Atlantic Donation - AC
Deposits - June Meeting	2,475.00	0.00	0.00	2,475.00	Various Vendor Donations
Deposits - June Meeting	2,400.00	0.00	0.00	2,400.00	Various Vendor Donations
Deposits - June Meeting	2,855.00	0.00	0.00	2,855.00	Various Vendor Donations
Less: Disbursements					
Check #1492	511.37	0.00	0.00	511.37	Envelopes/Mailing June Meeting
Check #1493	4,900.00	0.00	0.00	4,900.00	Seasons - June Meeting
Check #1494	1,891.30	0.00	0.00	1,891.30	May Meeting
Check #1128	0.00	0.00	1,000.00	1,000.00	Valedictorian Scholarship
Ending Balance	<u>\$ 34,049.62</u>	<u>\$ 11,576.78</u>	<u>\$ 7,412.59</u>	<u>\$ 53,038.99</u>	
				<u>53,038.99</u>	
BANK					
Ending Balance	\$ 34,049.62	\$ 11,576.78	\$ 7,412.59	\$ 53,038.99	
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>\$ 34,049.62</u>	<u>\$ 11,576.78</u>	<u>\$ 7,412.59</u>	<u>\$ 53,038.99</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
				<u>0.00</u>	

Mark Kramer, Treasurer
Bergen County Association of School Business Officials