

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
November 30, 2019**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 42,050.10	\$ 12,386.78	\$ 7,662.59	\$ 62,099.47	
Bank Transfer:	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - Dues	5,000.00	0.00	0.00	5,000.00	Membership dues
Deposits - Vendor	1,295.00	800.00	1,950.00	4,045.00	Vendor memberships
Deposits - Luncheon	150.00	0.00	0.00	150.00	June luncheon attendance
Deposits - Other	25.00	0.00	0.00	25.00	Nov meeting attendance (AD)
Less: Disbursements					
Check # 1535	689.11	0.00	0.00	689.11	Gen'l Liability insurance premium
Check # 1536	1,840.12	0.00	0.00	1,840.12	Nov Meeting - Bacari Grill
Ending Balance	<u>\$ 45,990.87</u>	<u>\$ 13,186.78</u>	<u>\$ 9,612.59</u>	<u>\$ 68,790.24</u>	
BANK					
Ending Balance	\$ 42,920.87	\$ 12,386.78	\$ 7,662.59	\$ 62,970.24	
Add: Deposit in Transit	3,070.00	800.00	1,950.00	5,820.00	
Less: Outstanding Checks	0.00	0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 45,990.87</u>	<u>\$ 13,186.78</u>	<u>\$ 9,612.59</u>	<u>\$ 68,790.24</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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