

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS**  
**TREASURER'S REPORT**  
**November 30, 2020**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 61,151.70	\$ 14,886.78	\$ 13,112.59	\$ 89,151.07	
Bank Transfer:	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - Dues	2,250.00	0.00	0.00	2,250.00	
Deposits - Vendor	185.00	200.00	250.00	635.00	
Deposits - Other	0.00	0.00	0.00	0.00	
Less: Disbursements					
ACH Debit	187.08	0.00	0.00	187.08	Check replenishment
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 63,399.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 91,848.99</u>	
BANK					
Ending Balance	\$ 63,849.62	\$ 14,886.78	\$ 13,112.59	\$ 91,848.99	
Add: Deposit in Transit	(450.00)	200.00	250.00	0.00	Bank transfer made 12/7/20
Less: Outstanding Checks	0.00	0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 63,399.62</u>	<u>\$ 15,086.78</u>	<u>\$ 13,362.59</u>	<u>\$ 91,848.99</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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

12/7/20.