

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
November 30, 2018**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	
BOOK					
Beginning Balance	\$ 45,381.11	\$ 10,051.78	\$ 16,162.59	\$ 71,595.48	
Bank Transfer:	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - Dues	2,000.00	0.00	0.00	2,000.00	Membership dues
Deposits - Vendor	1,255.00	1,065.00	3,000.00	5,320.00	Membership fees
Deposits - Luncheon	3,895.00	0.00	0.00	3,895.00	Luncheon
Less: Disbursements					
Check # 1505	27.50	0.00	0.00	27.50	Reimb - State of NJ filing fee
Check # 1507	200.00	0.00	0.00	200.00	Reimb of overpmt - June mtg.
Check # 1508	84.00	0.00	0.00	84.00	Reimb - postage for vendor mailings
Check # 1509	2,044.84	0.00	0.00	2,044.84	Bacari Grill - Nov. meeting
Ending Balance	<u>\$ 50,174.77</u>	<u>\$ 11,116.78</u>	<u>\$ 19,162.59</u>	<u>\$ 80,454.14</u>	

BANK					
Ending Balance	\$ 50,174.77	\$ 11,116.78	\$ 19,162.59	\$ 80,454.14	
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>\$ 50,174.77</u>	<u>\$ 11,116.78</u>	<u>\$ 19,162.59</u>	<u>\$ 80,454.14</u>	

Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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Joseph P. Kelly, Treasurer
Bergen County Association of School Business Officials