

BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
November 30, 2017

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 29,695.92	\$ 9,001.78	\$ 31,862.59	\$ 70,560.29	
Bank Transfer:	220.00	(220.00)	0.00	0.00	Dec Mgt Deposited in Website
Add: Deposits					
Deposits - #18-05	1,250.00	0.00	0.00	1,250.00	Dues
Deposits - #18-B	3,525.00	0.00	0.00	3,525.00	Holiday Season Meeting
Deposits - #18-06	2,000.00	0.00	0.00	2,000.00	Dues
Deposits - #18-C	1,840.00	0.00	0.00	1,840.00	Holiday Season Meeting
Deposits - Dues #W4	0.00	1,815.00	0.00	1,815.00	Vendor Website
Deposits - Dues #W5	0.00	1,180.00	0.00	1,180.00	Vendor Website
	0.00	15.00	0.00	15.00	Void Check #1057
Less: Disbursements					
Check #1481	1,895.50	0.00	0.00	1,895.50	November Meeting
Ending Balance	<u>\$ 36,635.42</u>	<u>\$ 11,791.78</u>	<u>\$ 31,862.59</u>	<u>\$ 80,289.79</u>	
BANK					
Ending Balance	\$ 36,635.42	\$ 11,791.78	\$ 31,862.59	\$ 80,289.79	
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>\$ 36,635.42</u>	<u>\$ 11,791.78</u>	<u>\$ 31,862.59</u>	<u>\$ 80,289.79</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Mark Kramer, Treasurer
Bergen County Association of School Business Officials