

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
October 31, 2020**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 59,216.70	\$ 14,786.78	\$ 12,862.59	\$ 86,866.07	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits	1,750.00	0.00	0.00	1,750.00	Membership dues
Deposits	185.00	100.00	250.00	535.00	Membership dues - Vendor
Less: Disbursements	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 61,151.70</u>	<u>\$ 14,886.78</u>	<u>\$ 13,112.59</u>	<u>\$ 89,151.07</u>	
BANK					
Ending Balance	\$ 61,151.70	\$ 14,886.78	\$ 13,112.59	\$ 89,151.07	
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>\$ 61,151.70</u>	<u>\$ 14,886.78</u>	<u>\$ 13,112.59</u>	<u>\$ 89,151.07</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Joseph P. Kelly, Treasurer

Bergen County Association of School Business Officials