

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
October 31, 2017**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 28,809.67	\$ 7,386.78	\$ 31,862.59	\$ 68,059.04	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits - Dues	2,500.00	0.00	0.00	2,500.00	Dues received in October
Deposits - Other	410.00	0.00	0.00	410.00	Holiday Meeting Receipts
Deposits - Dues #W3	0.00	1,615.00	0.00	1,615.00	Vendor Website
Less: Disbursements					
Check #1450	2,023.75	0.00	0.00	2,023.75	Bacari Grill October Meeting
Check # 1451	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 29,695.92</u>	<u>\$ 9,001.78</u>	<u>\$ 31,862.59</u>	<u>\$ 70,560.29</u>	
BANK					
Ending Balance	\$ 29,695.92	\$ 9,016.78	\$ 31,862.59	\$ 70,575.29	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	0.00	(15.00)	0.00	(15.00)	Check #1057
Adjusted Ending Balance	<u>\$ 29,695.92</u>	<u>\$ 9,001.78</u>	<u>\$ 31,862.59</u>	<u>\$ 70,560.29</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Mark Kramer, Treasurer
Bergen County Association of School Business Officials