

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
October 31, 2019**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 33,191.40	\$ 12,386.78	\$ 7,662.59	\$ 53,240.77	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits	10,750.00	0.00	0.00	10,750.00	Membership dues
Deposits	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check # 1534	1,891.30	0.00	0.00	1,891.30	Oct Meeting - Bacari Grill
Ending Balance	<u>\$ 42,050.10</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 62,099.47</u>	
BANK					
Ending Balance	\$ 42,050.10	\$ 12,386.78	\$ 7,662.59	\$ 62,099.47	
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>\$ 42,050.10</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 62,099.47</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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