

BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Oct-23

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts	
Beginning GL Balance	\$ 74,558.87	\$ 17,686.78	\$ 8,937.59	\$ 101,183.24	
Deposits:				0.00	
				0.00	
				0.00	
				0.00	
				0.00	
Less: Disbursements				0.00	
Check #					
1023	(33.00)			(33.00)	Annual report
1024	(71.88)			(71.88)	puncbowl account
1025	(1,680.00)			(1,680.00)	October meeting
Ending GL Balance	<u>\$ 72,773.99</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 99,398.36</u>	
Bank Balance	\$ 73,306.99	\$ 17,686.78	\$ 8,937.59	\$ 99,931.36	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	(500.00)				
	(33.00)				
			0.00	0.00	
Adjusted Bank Balance	<u>\$ 72,773.99</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 99,398.36</u>	
Unreconciled Differences	\$ (0.00)	\$ -	\$ -	\$ (0.00)	



Jennifer Pfohl

Bergen County Association of School Business Officials