

BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
October 31, 2018

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 42,515.08	\$ 8,886.78	\$ 12,662.59	\$ 64,064.45	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits	2,500.00	0.00	0.00	2,500.00	District dues
Deposits	2,590.00	1,165.00	3,500.00	7,255.00	Vendor memberships
Less: Disbursements					
Check # 1504	2,223.97	0.00	0.00	2,223.97	Bacari Grill - Oct. meeting
Ending Balance	<u>\$ 45,381.11</u>	<u>\$ 10,051.78</u>	<u>\$ 16,162.59</u>	<u>\$ 71,595.48</u>	
BANK					
Ending Balance	\$ 45,381.11	\$ 10,051.78	\$ 16,162.59	\$ 71,595.48	
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>\$ 45,381.11</u>	<u>\$ 10,051.78</u>	<u>\$ 16,162.59</u>	<u>\$ 71,595.48</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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