

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
September 30, 2019**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 30,560.65	\$ 12,386.78	\$ 7,662.59	\$ 50,610.02	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - Members	4,500.00	0.00	0.00	4,500.00	Membership dues
Deposits - Vendors	150.00	0.00	0.00	150.00	June luncheon registration
Less: Disbursements					
Check # 1533	2,019.25	0.00	0.00	2,019.25	Sept Meeting - Bacari Grill
Ending Balance	<u>\$ 33,191.40</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 53,240.77</u>	
BANK					
Ending Balance	\$ 33,191.40	\$ 12,386.78	\$ 7,662.59	\$ 53,240.77	
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>\$ 33,191.40</u>	<u>\$ 12,386.78</u>	<u>\$ 7,662.59</u>	<u>\$ 53,240.77</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



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