

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
September 30, 2020**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 46,466.70	\$ 14,786.78	\$ 12,862.59	\$ 74,116.07	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - Members	12,750.00	0.00	0.00	12,750.00	Membership dues
Deposits - Vendors	0.00	0.00	0.00	0.00	
Less: Disbursements					
Check #	0.00	0.00	0.00	0.00	
Ending Balance	<u>\$ 59,216.70</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 86,866.07</u>	
BANK					
Ending Balance	\$ 59,216.70	\$ 14,786.78	\$ 12,862.59	\$ 86,866.07	
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>\$ 59,216.70</u>	<u>\$ 14,786.78</u>	<u>\$ 12,862.59</u>	<u>\$ 86,866.07</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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