


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
September 30, 2017**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 26,928.22	\$ 3,106.78	\$ 31,862.59	\$ 61,897.59	
Bank Transfer	0.00	0.00	0.00	0.00	
Add: Deposits					
Deposits - #18-03	4,250.00	0.00	0.00	4,250.00	Dues
Deposits - Dues #W2	0.00	4,280.00	0.00	4,280.00	Vendor Website
Less: Disbursements					
Check # 1478	2,280.25	0.00	0.00	2,280.25	Sept Meeting
Check # 1479	83.30	0.00	0.00	83.30	Supplies
Ending Balance	<u>\$ 28,814.67</u>	<u>\$ 7,386.78</u>	<u>\$ 31,862.59</u>	<u>\$ 68,064.04</u>	
BANK					
Ending Balance	\$ 28,897.97	\$ 7,401.78	\$ 31,862.59	\$ 68,162.34	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks	(83.30)	(15.00)	0.00	(98.30)	Check #1057 & #1479
Adjusted Ending Balance	<u>\$ 28,814.67</u>	<u>\$ 7,386.78</u>	<u>\$ 31,862.59</u>	<u>\$ 68,064.04</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



 Mark Kramer, Treasurer
 Bergen County Association of School Business Officials