


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
30-Sep-23**

| | Main Acct. 6717 | Website Acct. 7528 | Charitable Acct. 8861 | Total All Accts | |
|---------------------------------|---------------------|-----------------------|--------------------------|----------------------|--------------------------------|
| Beginning GL Balance | \$ 65,218.87 | \$ 17,686.78 | \$ 8,937.59 | \$ 91,843.24 | |
| Deposits: | 6,750.00 | | | 6,750.00 | dues |
| | 3,855.00 | | | 3,855.00 | dues |
| | 535.00 | | | 535.00 | dues |
| | | | | 0.00 | |
| | | | | 0.00 | |
| Less: Disbursements | | | | 0.00 | |
| Check # | | | | | |
| 1022 | (1,800.00) | | | (1,800.00) | Greenpoint - September meeting |
| Ending GL Balance | <u>\$ 74,558.87</u> | <u>\$ 17,686.78</u> | <u>\$ 8,937.59</u> | <u>\$ 101,183.24</u> | |
| Bank Balance | \$ 74,523.87 | \$ 18,221.78 | \$ 8,937.59 | \$ 101,683.24 | |
| Add: Deposit in Transit | 535.00 | | | 535.00 | |
| Less: Outstanding Checks | (500.00) | (535.00) | 0.00 | (1,035.00) | |
| Adjusted Bank Balance | <u>\$ 74,558.87</u> | <u>\$ 17,686.78</u> | <u>\$ 8,937.59</u> | <u>\$ 101,183.24</u> | |
| Unreconciled Differences | \$ - | \$ - | \$ - | \$ - | |



Jennifer Pfohl

Bergen County Association of School Business Officials