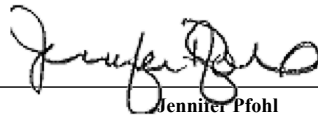


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
30-Apr-23**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 65,892.01	\$ 17,586.78	\$ 20,937.59	\$ 104,416.38	
Deposits:	7,030.00			7,030.00	Golf outing
				0.00	
				0.00	
				0.00	
Less: Disbursements		-	-	0.00	
Check #					
1052	(1,500.00)			(1,500.00)	Bergen County Colation of School Administrators
1053	(104.93)			(104.93)	S. Dembowski-gift reimbursement
1055	(63.00)		-	(63.00)	A. Kelly - postage
1056	(1,687.50)	-		(1,687.50)	April meeting - Greenpoint
transfer	(100.00)	100.00		0.00	Transfer dues
Ending Balance	<u>\$ 69,466.58</u>	<u>\$ 17,686.78</u>	<u>\$ 20,937.59</u>	<u>\$ 108,090.95</u>	
<b>BANK</b>					
Ending Balance	\$ 70,966.58	\$ 17,686.78	\$ 20,937.59	\$ 109,590.95	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	<u>(1,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	
Adjusted Ending Balance	<u>\$ 69,466.58</u>	<u>\$ 17,686.78</u>	<u>\$ 20,937.59</u>	<u>\$ 108,090.95</u>	
<b>Unreconciled Differences</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	



Jennifer Pfohl

Bergen County Association of School Business Officials