

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Dec-21**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 90,369.97	\$ 15,286.78	\$ 22,687.59	\$ 128,344.34	
Deposits:					
Luncheon	1,725.00	-	-	1,725.00	
Less: Disbursements					
Check #		-	-	0.00	
1017	(9,631.00)	-	-	(9,631.00)	Season's Holiday party
		-	-		
Ending Balance	\$ 82,463.97	\$ 15,286.78	\$ 22,687.59	\$ 120,438.34	

BANK					
Ending Balance	\$ 82,463.97	\$ 15,286.78	\$ 22,687.59	\$ 120,438.34	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks		0.00	0.00	0.00	
Adjusted Ending Balance	\$ 82,463.97	\$ 15,286.78	\$ 22,687.59	\$ 120,438.34	

Unreconciled Differences	\$ -	\$ -	\$ -	\$ -	
--------------------------	------	------	------	------	--



Jennifer Pfohl

Bergen County Association of School Business Officials