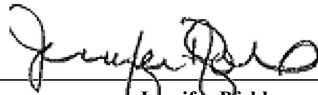


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Jan-23**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 77,964.31	\$ 16,586.78	\$ 18,437.59	\$ 112,988.68	
Deposits:	550.00			550.00	Holiday Party
	110.00			110.00	Holiday Party
	750.00			750.00	Membership fees
				0.00	
				0.00	
Less: Disbursements		-	-	0.00	
Check #					
eft	(55.50)	-		(55.50)	Annual report
1050	(3,239.30)			(3,239.30)	Ocean Resort - June luncheon
Ending Balance	<u>\$ 76,079.51</u>	<u>\$ 16,586.78</u>	<u>\$ 18,437.59</u>	<u>\$ 111,103.88</u>	

BANK					
Ending Balance	\$ 76,079.51	\$ 16,586.78	\$ 18,437.59	\$ 111,103.88	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	0.00	0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 76,079.51</u>	<u>\$ 16,586.78</u>	<u>\$ 18,437.59</u>	<u>\$ 111,103.88</u>	

Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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Jennifer Pfohl

Bergen County Association of School Business Officials