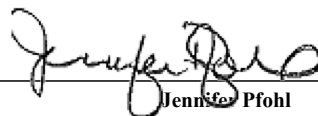


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
31-May-23**

<b>BOOK</b>	<b>Main Acct. XXX-XXX6717</b>	<b>Website Acct. XXX-XXX7528</b>	<b>Charitable Acct. XXX-XXX8861</b>	<b>Total All Accts</b>	<b>Explanations</b>
Beginning Balance	\$ 69,466.58	\$ 17,686.78	\$ 20,937.59	\$ 108,090.95	
Deposits:	7,620.00			7,620.00	Golf outing
				0.00	
				0.00	
				0.00	
				0.00	
Less: Disbursements		-	-	0.00	
Check #					
1059	(500.00)			(500.00)	Greenpoint-deposit for Golf breakfast
1061	(7,860.01)			(7,860.01)	Oceans - cocktail hour
1062	(1,575.00)		-	(1,575.00)	Greenpoint - May meeting
1064	(6,000.00)	-		(6,000.00)	Florentine Gardens
1063	(8,000.00)			(8,000.00)	Bergen County - golf
Ending Balance	\$ 53,151.57	\$ 17,686.78	\$ 20,937.59	\$ 91,775.94	

<b>BANK</b>					
Ending Balance	\$ 61,151.57	\$ 17,686.78	\$ 20,937.59	\$ 99,775.94	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	(8,000.00)	0.00	0.00	(8,000.00)	
Adjusted Ending Balance	\$ 53,151.57	\$ 17,686.78	\$ 20,937.59	\$ 91,775.94	
<b>Unreconciled Differences</b>	\$ 0.00	\$ -	\$ -	\$ -	



Jennifer Pfohl

**Bergen County Association of School Business Officials**