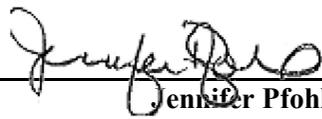


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
30-Nov-21**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 80,128.64	\$ 15,286.78	\$ 22,687.59	\$ 118,103.01	
Deposits:					
Dues	1,500.00	-	-	1,500.00	
Luncheon	5,440.00			5,440.00	
Donation	5,500.00				
Less: Disbursements				0.00	
Check #					
1015	(116.00)	-	-	(116.00)	Maggianos Oct meeting
1016	(2,082.67)	-	-	(2,082.67)	Postage
Ending Balance	<u>\$ 90,369.97</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 128,344.34</u>	
BANK					
Ending Balance	\$ 90,369.97	\$ 15,286.78	\$ 22,687.59	\$ 128,344.34	
Add: Deposit in Transit	0.00	0.00	0.00	0.00	
Less: Outstanding Checks		0.00	0.00	0.00	
Adjusted Ending Balance	<u>\$ 90,369.97</u>	<u>\$ 15,286.78</u>	<u>\$ 22,687.59</u>	<u>\$ 128,344.34</u>	
Unreconciled Differences	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	


Jennifer Pfohl

Bergen County Association of School Business Officials