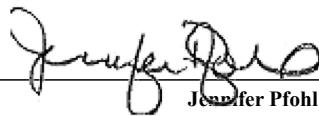


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS  
TREASURER'S REPORT  
31-Oct-22**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 80,283.15	\$ 16,586.78	\$ 18,437.59	\$ 115,307.52	
Deposits:	5,570.00			5,570.00	Dues
				0.00	
				0.00	
				0.00	
Less: Disbursements		-	-	0.00	
Check #					
1039	(26.88)	-		(26.88)	Closter BOE-microphone stand
1040	(76.00)			(76.00)	S. Dembowski-member gift
1044	(212.17)			(212.17)	L. Napolitano podium
1045	(1,575.00)			(1,575.00)	Green Point - October meeting
Ending Balance	\$ 83,963.10	\$ 16,586.78	\$ 18,437.59	\$ 118,987.47	
<b>BANK</b>					
Ending Balance	\$ 83,989.98	\$ 16,586.78	\$ 18,437.59	\$ 119,014.35	
Add: Deposit in Transit	(26.88)			(26.88)	
Less: Outstanding Checks		0.00	0.00	0.00	
Adjusted Ending Balance	\$ 83,963.10	\$ 16,586.78	\$ 18,437.59	\$ 118,987.47	
<b>Unreconciled Differences</b>	\$ -	\$ -	\$ -	\$ -	



Jennifer Pfohl

Bergen County Association of School Business Officials