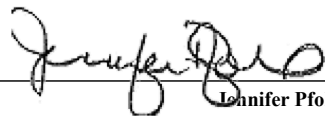


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
30-Sep-22**

BOOK	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
Beginning Balance	\$ 64,606.13	\$ 16,586.78	\$ 18,437.59	\$ 99,630.50	
Deposits:	18,635.00			18,635.00	Conference luncheon
				0.00	
				0.00	
				0.00	
Less: Disbursements		-	-	0.00	
Check #					
1038	(1,157.98)			(1,157.98)	Closter BOE - projector & screen for meetings
1043	(1,800.00)			(1,800.00)	Green Point - September meeting
1031				0.00	
1035		-		0.00	
1036				0.00	
Ending Balance	\$ 80,283.15	\$ 16,586.78	\$ 18,437.59	\$ 115,307.52	
BANK					
Ending Balance	\$ 80,283.15	\$ 16,586.78	\$ 18,437.59	\$ 115,307.52	
Add: Deposit in Transit	0.00			0.00	
Less: Outstanding Checks		0.00	0.00	0.00	
Adjusted Ending Balance	\$ 80,283.15	\$ 16,586.78	\$ 18,437.59	\$ 115,307.52	
Unreconciled Differences	\$ -	\$ -	\$ -	\$ -	



Jennifer Pfohl

Bergen County Association of School Business Officials