

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Aug-24**

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts
Beginning GL Balance	\$ 49,353.07	\$ 21,258.78	\$ 11,157.59	\$ 81,769.44
Deposits:	14,575.00			\$14,575.00 Dues \$0.00 \$0.00 \$0.00
Transfers:	5,000.00	-	(5,000.00)	
Disbursements:		-	-	
Check #				\$ - \$ - \$ -
 Ending GL Balance	 \$ 68,928.07	 \$ 21,258.78	 \$ 6,157.59	 \$96,344.44
Bank Balance	\$ 63,051.64	\$ 21,258.78	\$ 11,157.59	\$95,468.01
Add: Deposit in Transit	6,010.00			
Less: Outstanding Checks				
1026	\$ (33.00)			\$ (33.00) J Pfohl
1001	\$ (100.57)			\$ (100.57) K Bleeker
			\$ (5,000.00)	\$ (5,000.00) transfer
				\$ - \$ -
 Adjusted Bank Balance	 \$ 68,928.07	 \$ 21,258.78	 \$ 6,157.59	 \$96,344.44
 Unreconciled Differences	 \$ 0.00	 \$ -	 \$ -	 \$ 0.00


Jennifer Pfohl

Bergen County Association of School Business Officials