

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

|                                     | Main Acct.<br>6717      | Website Acct.<br>7528   | Charitable Acct.<br>8861 | Total<br>All Accts     |                    |
|-------------------------------------|-------------------------|-------------------------|--------------------------|------------------------|--------------------|
| <b>Beginning GL Balance</b>         | \$ 49,373.07            | \$ 21,258.78            | \$ 11,157.59             | \$ 81,789.44           |                    |
| Deposits:                           |                         |                         |                          | \$0.00                 |                    |
|                                     |                         |                         |                          | \$0.00                 |                    |
|                                     |                         |                         |                          | \$0.00                 |                    |
|                                     |                         |                         |                          | \$0.00                 |                    |
| Transfers:                          |                         | -                       |                          |                        |                    |
| Disbursements:                      |                         | -                       | -                        |                        |                    |
| Check #                             |                         |                         |                          | \$ -                   |                    |
|                                     |                         |                         |                          | \$ -                   |                    |
| <b>bank fee</b>                     | \$ (20.00)              |                         |                          | \$ (20.00)             | Returned check fee |
| <br><b>Ending GL Balance</b>        | <br><b>\$ 49,353.07</b> | <br><b>\$ 21,258.78</b> | <br><b>\$ 11,157.59</b>  | <br><b>\$81,769.44</b> |                    |
| <br>Bank Balance                    | <br>\$ 53,476.64        | <br>\$ 21,258.78        | <br>\$ 11,157.59         | <br>\$85,893.01        |                    |
| Add: Deposit in Transit             | 1,010.00                |                         |                          |                        |                    |
| Less: Outstanding Checks            |                         |                         |                          |                        |                    |
| 1026                                | \$ (33.00)              |                         |                          | \$ (33.00)             | J Pfohl            |
| 1001                                | \$ (100.57)             |                         |                          | \$ (100.57)            | K Bleeker          |
| 1016                                | \$ (5,000.00)           |                         |                          | \$ (5,000.00)          | POCOAS             |
|                                     |                         |                         |                          | \$ -                   |                    |
|                                     |                         |                         |                          | \$ -                   |                    |
| <br><b>Adjusted Bank Balance</b>    | <br><b>\$ 49,353.07</b> | <br><b>\$ 21,258.78</b> | <br><b>\$ 11,157.59</b>  | <br><b>\$81,769.44</b> |                    |
| <br><b>Unreconciled Differences</b> | <br>\$ -                | <br>\$ -                | <br>\$ -                 | <br>\$ -               |                    |

  
 Jennifer Pfohl

Bergen County Association of School Business Officials