

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Dec-25**

	Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts
Beginning GL Balance	\$ 96,446.89	\$ 8,849.58	\$ 9,782.59	\$ 115,079.06
Deposits:				\$0.00 \$0.00 \$0.00
Transfers:	0.00	-	-	
Disbursements:				
Check #	2006	\$ (13,438.00)		\$ (13,438.00) Season's Holiday party
 Ending GL Balance	 \$ 83,008.89	 \$ 8,849.58	 \$ 9,782.59	 \$101,641.06
Bank Balance	\$ 83,041.89	\$ 8,849.58	\$ 9,782.59	\$101,674.06
Add: Deposit in Transit	0.00			
Less: Outstanding Checks				
	1026	\$ (33.00)		\$ (33.00) J Pfohl
				\$ -
				\$ -
				\$ -
 Adjusted Bank Balance	 \$ 83,008.89	 \$ 8,849.58	 \$ 9,782.59	 \$101,641.06
 Unreconciled Differences	 \$ -	 \$ 0.00	 \$ -	 \$ -

Jennifer Pfohl
Bergen County Association of School Business Officials