BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-May-26

		Main Acct. 6717	Website Acct. 7528	Charitable Acct. 8861	Total All Accts	
Beginning GL Balance		**$ 81,679.32**	**$ 8,849.58**	**$ 9,782.59**	**$ 100,311.49**	
Deposits:						
	5/21	5,250.00				NJASBO lunch sponsorship
Transfers:					$0.00	
Disbursements:			-	-		
Check #						
	1050	$ (125.40)			$ (125.40)	S Dembowski reimbursement
	2019	$ (1,932.00)			$ (1,932.00)	Greenpoint
Ending GL Balance		**$ 84,871.92**	**$ 8,849.58**	**$ 9,782.59**	**$103,504.09**	
Bank Balance		$ 84,904.92	$ 8,849.58	$ 9,782.59	$103,537.09	
Add: Deposit in Transit		0.00			$ -	
Less: Outstanding Checks						
	1026	$ (33.00)			$ (33.00)	J Pfohl
					$ -	
					$ -	
Adjusted Bank Balance		**$ 84,871.92**	**$ 8,849.58**	**$ 9,782.59**	**$103,504.09**	
Unreconciled Differences		$ -	$ 0.00	$ -	$ -	

Jennifer Pfohl
Bergen County Association of School Business Officials