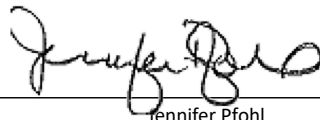


**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
30-Jun-23**

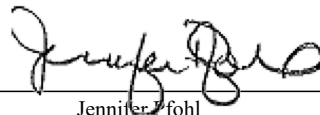
	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	
BOOK					
Beginning Balance	\$ 53,151.57	\$ 17,686.78	\$ 20,937.59	\$ 91,775.94	
Deposits:	3,140.00			3,140.00	Golf outing
	2,260.00			2,260.00	Golf outing
	12,000.00		(12,000.00)	0.00	transfer
	700.00			700.00	Golf outing
	690.00				
	240.00				
Less: Disbursements		-	-		
Check #					
1065	(5,000.00)			(5,000.00)	Popcorn for the People
1066	(5,000.00)			(5,000.00)	Embrace Kids Foundation
1067	(500.00)			(500.00)	Scholarship
1068	(500.00)			(500.00)	Ahley Huron-Scholarship
1069	(395.00)			(395.00)	Crown Trophy
1070	(782.00)			(782.00)	Florentine Gardens
1073	(529.60)		-	(529.60)	Green Point - golf outing
1074	(2,039.45)			(2,039.45)	Stacy Garvey
1075	(527.07)			(527.07)	Green Point - golf outing
1076	(74.58)			(74.58)	J Pfohl - reimbursement
1077	(1,275.00)	-		(1,275.00)	Florentine Gardens
transfer				0.00	
Ending Balance	\$ 55,558.87	\$ 17,686.78	\$ 8,937.59	\$ 81,253.24	
BANK					
Ending Bank Balance	\$ 55,703.45	\$ 17,686.78	\$ 8,937.59	\$ 82,327.82	
Add: Deposit in Transit	930.00			930.00	
Less: Outstanding Checks	(1,074.58)	0.00	0.00	(1,074.58)	
Adjusted Bank Balance	\$ 55,558.87	\$ 17,686.78	\$ 8,937.59	\$ 82,183.24	
Unreconciled Differences	\$ 0.00	\$ -	\$ -	\$ (930.00)	



Jennifer Pfohl

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Jul-23**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	
					Explanations
BOOK					
Beginning Balance	\$ 55,558.87	\$ 17,686.78	\$ 8,937.59	\$ 82,183.24	
Deposits:				0.00	
				0.00	
Less: Disbursements		-	-		
Check #					
1021	(125.00)			(125.00)	H Taylor - reimburse for plaque
transfer				0.00	
Ending Balance	\$ 55,433.87	\$ 17,686.78	\$ 8,937.59	\$ 82,058.24	
BANK					
Ending Bank Balance	\$ 55,933.87	\$ 17,686.78	\$ 8,937.59	\$ 82,558.24	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	(500.00)	0.00	0.00	(500.00)	
Adjusted Bank Balance	\$ 55,433.87	\$ 17,686.78	\$ 8,937.59	\$ 82,058.24	
Unreconciled Differences	\$ 0.00	\$ -	\$ -	\$ 0.00	

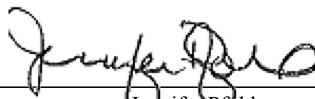


Jennifer Pfohl

Bergen County Association of School Business Officials

**BERGEN COUNTY ASSOCIATION OF SCHOOL BUSINESS OFFICIALS
TREASURER'S REPORT
31-Aug-23**

	Main Acct. XXX-XXX6717	Website Acct. XXX-XXX7528	Charitable Acct. XXX-XXX8861	Total All Accts	Explanations
BOOK					
Beginning Balance	\$ 55,433.87	\$ 17,686.78	\$ 8,937.59	\$ 82,058.24	
Deposits:	9,785.00			9,785.00	
				0.00	
Less: Disbursements		-	-		
Check #				0.00	
transfer				0.00	
Ending Balance	<u>\$ 65,218.87</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 91,843.24</u>	
BANK					
Ending Bank Balance	\$ 65,718.87	\$ 17,686.78	\$ 8,937.59	\$ 92,343.24	
Add: Deposit in Transit				0.00	
Less: Outstanding Checks	<u>(500.00)</u>	0.00	0.00	<u>(500.00)</u>	
Adjusted Bank Balance	<u>\$ 65,218.87</u>	<u>\$ 17,686.78</u>	<u>\$ 8,937.59</u>	<u>\$ 91,843.24</u>	
Unreconciled Differences	<u>\$ 0.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.00</u>	


Jennifer Prohl