

BERGEN COUNTY TAX COLLECTORS & TREASURERS ASSOCIATION
 TREASURERS REPORT 3RD EXECUTIVE BOARD BREAKFAST MEETING
 PARK RIDGE MARRIOT AUGUST 22, 2019

Beginning Balance as of May 31, 2019 **\$15,315.05**

DATE	DEPOSITS	CR
27-Jun	2nd qtr. luncheon	\$1,785.00
28-Jun	membership	\$50.00
30-Jul	4- member & 3 lunch	\$305.00
TOTAL DEPOSITS		\$2,140.00

DATE	EXPENDITURE	CK #	AMOUNT	DESCRIPTION
7-Jun	CHRIS ASSENHEIMER	1516	\$42.65	FLOWER REIMBURSEMENTS
7-Jun	SEASONS RESTAURANT	1517	\$2,253.00	2ND. QTR. LUNCHEON MEETING
TOTAL C/D			\$2,295.65	

ENDING BALANCE AS OF AUGUST 22, 2019 **\$15,159.40**

TOTAL PAID MEMBERS AS OF TODAY	7!	79 REGULAR MEMBERS
		10 BUSINESS MEMBERS
TOTAL		89 PAID MEMBERS