

BERGEN COUNTY TAX COLLECTORS & TREASURERS ASSOCIATION
Treasurers Report
First quarterly meeting: March 22, 2011

Deposits:	\$ 8,787.00
Disbursements:	\$ 450.00 Music for Holiday Meeting
	\$ 500.00 Seasons for Holiday Meeting
	\$ 181.86 Digital Camera
	\$ 57.50 Flowers for Holiday Meeting
	\$ 185.63 Executive Board Meeting
	\$ 800.00 Deposit for Seasons for Quarterly Meetings
	\$ 750.00 Tax Collectors & Treasurers Assoc. of New Jersey Social)
	\$ 1,500.00 TCTANJ Peter Clancy Scholarship Award)
	\$ 4,424.99 Total Disbursements

Balance on hand as of 03/01/2011: 16,405.41.

GOD BLESS AMERICA!

Chris Assenheimer
Treasurer