Bergen County Tax Collectors and Treasurers Association

Treasurers Report; December 8, 2010
Report as of December 1, 2010

$ 18,142.33: Opening Balance as of 9/9/2010:

Disbursements:

$ 1,400.00: Seasons Restaurant; 3rd Quarter Association Meeting
$ 185.63: Allies Restaurant for Executive Board Meeting 10/14/2010.
$ 59.80: Merit Trophies, name badges.
$ 300.00: 12/ $25.00 Gift Cards for Holiday Meeting.
$ 18.50: Bank Charge for checks.
$ 5,400.00: Deposit for Seasons Holiday Meeting.
$ 7,363.93: Total Spent

Income:

$ 59.00: 50/50 from third quarter meeting.
$ 150.00: Dues
$ 1,056.00: Monies collected for third quarter meeting.
$ 1,265.00: Total Income

$12, 043.40: Balance as of 12/01/2010.

GOD BLESS AMERICA!

Christopher H. Assenheimer
Treasurer