Tax Collectors and Treasurers Association of Bergen County
Treasures Report; September 9, 2010

Opening Balance of Bank of America Account:	$17,719.37
6/10/10: Paid Seasons Restaurant for 2nd ¼ 2010 meeting:	$ 1,400.00
Balance:	$16,319.37
Amount transferred to T.D. Bank Account: (to close account)	$16,319.37
Balance as of 7/15/2010:	$-0-

Opening T.D. Bank Balance:		$ 872.00	
Deposits:			
	6/16/10:	$ 65.00	50/50 2nd ¼ meeting.
	6/16/10:	$ 858.00	Meeting Payments
	6/16/10:	$ 150.00	Dues
	6/22/10:	$ 153.00	3/ Meeting Payments & 1 2010 Dues
	6/29/10:	$ 130.00	5/ Meeting Payment
	7/19/10:	$ 52.00	2/ Meeting Payments
	Total Deposits:	$ 1,408.00	As of 9/9/2010.
	Balance:	$ 2,280.00	

Disbursements:

6/10/10:	$ 32.10	Rebecca Overgaard/Flowers for Meeting.
6/10/10:	$ 64.04	Gennaro Rotella/Web site development.
7/6/10:	$ 104.65	Merit Trophy/ Engraving.
7/8/10:	$ 206.25	Executive Board Meeting.
8/11/10:	$ 50.00	Pat Poor/ Deposit for Holiday meeting entertainment.
Total Disbursements:	$ 457.04	As of 9/9/2010.

Deposit from Bank of America account to T.D. Bank: $16,319.37.

Balance T.D. Bank as of 9/9/2010: 18,142.33.

GOD BLESS AMERICA!

Chris Assenheimer
Treasurer