Bergen County Tax Collectors and Treasurers Association

Treasurers Report: September 8, 2011
Third Quarterly Meeting
Seasons Restaurant

Beginning Balance (Adjusted as per bank statement):	$18,972.35
Deposits:	$ 202.00
Checks Paid:	$ 398.68
Ending Balance(Adjusted as per bank Statement):	$18,775.67

Checks that were paid:

#1026; Bergen Community College for October Meeting:	$ 50.00
#1028; Merit Trophies/badges & engraving:	$ 128.10
#1029; Gift Card for retiring member:	$ 34.95
#1030; Quarterly Board Meeting/Allies Park Ridge:	$ 185.63
Total:	$ 398.68

GOD BLESS AMERICA!

Christopher H. Assenheimer
Treasurer