Bergen County Tax Collectors and Treasurers Association
Treasurers Report
Tuesday, October 25, 2011.

TD Bank Checking Account Balance
Account # 424-7954301.

Opening Balance:	$18,590.59 September 1, 2011
Deposits:	$ 1,100.00 (Dues, 50/50, and 3rd ¼ meeting payments)
Payments:	$ 1,550.00 (Seasons/3rd ¼ meeting; 9/8/2011)
Closing Balance:	$18,140.59 September 30, 2011

Checks not posted on report:
Gourmet Dinning for food at Bergen Community College on 10/11/11: $163.75.
Dorothy Siek for Good & Welfare; flowers for Diane Holden: $80.20.

GOD BLESS AMERICA!

Christopher H. Assenheimer
Treasurer