


New Jersey Association of County Finance Officers
September 11, 2020 to March 25, 2021
Meeting March 25, 2021

Book Balance:	September 30 2020	<u>\$46,446.53</u>
Add:	<u>Receipts</u>	
	Dues and Membership Fees	0.00
		<u>0.00</u>
Less:	<u>Disbursements</u>	<u>46,446.53</u>
	10/01/2020 #1632 NJ Annual Report Fee	113
		<u>0.00</u>
Book Balance:	March 31 2021	<u>\$46,333.53</u>
Bank Balance:	December 31 2020	\$46,333.53
Add:	<u>Deposits in Transit</u>	
		<u>0.00</u>
Less:	<u>Outstanding Checks</u>	
		<u>0.00</u>
Adjusted Bank Balance:	December 31 2020	<u>\$46,333.53</u>
Difference Between Book and Adjusted Bank Balance	December 31 2020	0.00

Respectively Submitted,



Joseph Luppino, CPA
Treasurer/Vice President