

Register Report - Nov 2018

11/1/2018 through 11/30/2018

12/11/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2018								71,293.60
11/1/2018	Millburn CCS...	5952	Lake County ...	In House-Native Ame...	[2nd Grade Field Trip]			-220.00
11/1/2018	Millburn CCS...	5953	Marriott Lincol...	Shrek Play - 11/28/18	[2nd Grade Field Trip]			-1,248.00
11/1/2018	Millburn CCS...	5954	Christina Collins	Springfield Trip Reim...	[8th Grade Field Trip]			-207.00
11/1/2018	Millburn CCS...	5955	Millburn CCS...	Choir Competition - S...	[Choir Field Trip]			-450.00
11/2/2018	Millburn CCS...	DEP	S Deposit		[8th Grade Field Trip]			2,376.00
					[2nd Grade Field Trip]			1,248.00
					[2nd Grade Field Trip]			220.00
11/2/2018	Millburn CCS...	5956	Sheriff Office -...	24Hr Challenge Secu...	[24 Hour Challenge]			-504.00
11/2/2018	Millburn CCS...	5957	Michelle Valdes	Springfield Field Trip ...	[Middle School]			-10.00
11/6/2018	Millburn CCS...	5958	Special Tees	Invoice No. 26444	[8th Grade Field Trip]			-1,543.00
11/6/2018	Millburn CCS...	5959	Angelic Alba	Springfield Trip - Bus ...	[8th Grade Field Trip]			-50.00
11/6/2018	Millburn CCS...	5960	Linda Czaple...	Springfield Trip - Bus ...	[8th Grade Field Trip]	Springfi...		-50.00
11/6/2018	Millburn CCS...	5961	Ryan Czaplew...	Springfield Trip - Bus ...	[8th Grade Field Trip]			-50.00
11/6/2018	Millburn CCS...	5962	Angie Biami	Springfield Trip - Bus ...	[8th Grade Field Trip]			-50.00
11/8/2018	Millburn CCS...	5963	Jen Steinert	Bows and T-shirts for ...	[Cheerleading]			-217.01
11/8/2018	Millburn CCS...	5964	Erin Aunet	Apples for STEM Acti...	[Kindergarten Field Trip]			-11.96
11/12/2018	Millburn CCS...	5965	Millburn Middl...	Soda purchase1 - To r...	[Sunshine-Middle School]			-88.76
11/13/2018	Millburn CCS...	DEP	Deposit	Springfield	[8th Grade Field Trip]			103.00
11/16/2018	Millburn CCS...	5966	Barbara Justus	Springfield Trip Overp...	[8th Grade Field Trip]			-18.00
11/16/2018	Millburn CCS...	5967	Krystal Abalos	Springfield Trip Overp...	[8th Grade Field Trip]			-18.00
11/16/2018	Millburn CCS...	5968	Sangita Kasturi	Springfield Trip Overp...	[8th Grade Field Trip]			-18.00
11/16/2018	Millburn CCS...	5969	Nasco	Invoice No. 206050	[Art - Elementary School]			-35.06
11/27/2018	Millburn CCS...	5970	Amazon	Invoice #6554869636...	[Other Fundraiser]			-334.70
11/28/2018	Millburn CCS...	DEP	S Deposit		[8th Grade Field Trip]			18.00
					[3rd Grade Field Trip]			24.00
				Teacher Springfield F...	[8th Grade Field Trip]			4,460.00
				Coca Cola Payment	[Sunshine]			32.40
				Oct RevTrak	[Kindergarten Field Trip]			100.00
				Oct RevTrak	[8th Grade Field Trip]			39.00
				Oct RevTrak	[Choir Field Trip]			49.00
				Oct RevTrak	[8th Grade Field Trip]			1,242.00
11/1/2018 - 11/30/2018								4,787.91
BALANCE 11/30/2018								76,081.51
TOTAL INFLOWS								9,911.40

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					TOTAL OUTFLOWS			-5,123.49
					NET TOTAL			4,787.91

Net Worth - As of 11/30/2018

Account	11/30/2018 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	76,081.51
TOTAL Cash and Bank Accounts	76,081.51
TOTAL ASSETS	76,081.51
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	156.12
24 Hour Challenge	2,588.22
2nd Grade Field Trip	0.00
3rd Grade Field Trip	14.37
4th Grade Field Trip	11.25
5th Grade Field Trip	0.00
6th Grade Field Trip	-205.56
7th Grade Field Trip	0.00
8th Grade Field Trip	1,819.87
Art - Elementary School	5,779.15
Art - Middle School	176.19
Athletics	2,035.82
Cheerleading	-74.67
Choir Field Trip	527.40
Choir-Music Boosters	1,865.90
Drama Club	477.99
Early Childhood	98.04
Elementary Schl Donations	750.00
Feed My Starving Children	0.00
Kindergarten Field Trip	3,061.84
Middle Schl Donations	882.46
Middle School	11,651.73
MiddleSchool Yearbook	17,013.93
Millburn Flower Project	178.60
Millburn Garden	7,351.89
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	-226.95
Other Grant	4.43
PBIS	575.31
PBIS-Middle School	233.93
Principal	544.54
Principal-Middle School	284.18
Scholastic Bowl	35.28
Student Council	550.87
Student Council-Elementary	484.82
Sunshine	761.88
Sunshine-Middle School	1,333.79
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	15,083.55

Net Worth - As of 11/30/2018

Account	11/30/2018 Balance
TOTAL Other Liabilities	76,081.51
TOTAL LIABILITIES	76,081.51
OVERALL TOTAL	0.00