

# Register Report - Feb 2018

2/1/2018 through 2/28/2018

3/12/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/2/2018	Millburn CCS...	5839	Kohl Children'...	Early Childh...	[Early Childho...			-140.00
2/5/2018	Millburn CCS...	5840	Gretchen Pole...Reimb for10...		[Kindergarten ...			-39.96
2/7/2018	Millburn CCS...	DEP	S Deposit		[Early Childho...			140.00
					[2nd Grade Fi...			10.00
2/8/2018	Millburn CCS...	5841	Millburn PTO	Color Portrai...	[Principal-Mid...			-2,165.46
2/12/2018	Millburn CCS...	5842	JW Pepper & ...	Choir Music	[Choir-Music ...			-292.99
2/15/2018	Millburn CCS...	5843	Erin Aunet	100th Day S...	[Kindergarten ...			-29.85
2/15/2018	Millburn CCS...	DEP	Deposit	Clearing-Boy...	[Middle School]			3,300.00
2/15/2018	Millburn CCS...	DEP	S Deposit		[PBIS-Middle ...			1,288.76
					[Middle School]			10,775.00
2/20/2018	Millburn CCS...	5844	Lisa Jazo	Reimb. for 1...	[Kindergarten ...			-162.98
2/20/2018	Millburn CCS...	ADJUSTM...	Middle School	Pay for Ski T...	[Middle Schl ...			-65.00
2/20/2018	Millburn CCS...	ADJUSTM...	Middle School	Pay for Skip ...	[Middle School]			65.00
2/21/2018	Millburn CCS...	5845	VAIL RESOR...	INV NO. LFT...	[Middle School]			-9,601.00
2/21/2018	Millburn CCS...	5846	Millburn PTO	Color Portrai...	[Principal-Mid...			-1,288.76
2/21/2018	Millburn CCS...	5847	Millburn CCS...	Boys MMS V...	[Middle School]			-3,300.00
2/21/2018	Millburn CCS...	DEP	Deposit	Baby Ads Pa...	[MiddleSchool...			25.00
2/21/2018	Millburn CCS...	DEP	S Deposit		[MiddleSchool...			25.00
					[PBIS-Middle ...			2,165.46
2/27/2018	Millburn CCS...	5848	Johnny D Tee...	INV #3929 - ...	[Choir-Music ...			-414.00
2/27/2018	Millburn CCS...	5849	Millburn CCS...	Brunswick B...	[8th Grade Fie...			-1,083.45
2/28/2018	Millburn CCS...	DEP	Deposit	February Int...	[Principal]			1.53
2/28/2018	Millburn CCS...	DEP	Deposit	February Int...	[Principal-Mid...			1.53
2/7/2018	2nd Grade Fie...		Deposit	EC Field Trip...	[Millburn CCS...			-10.00
2/27/2018	8th Grade Fiel...		Millburn CCS...	Brunswick B...	[Millburn CCS...			1,083.45
2/12/2018	Choir-Music B...		JW Pepper & ...	Choir Music	[Millburn CCS...			292.99
2/27/2018	Choir-Music B...		Johnny D Tee...	INV #3929 - ...	[Millburn CCS...			414.00
2/2/2018	Early Childhood		Kohl Children'...	Early Childh...	[Millburn CCS...			140.00
2/7/2018	Early Childhood		Deposit	EC Field Trip...	[Millburn CCS...			-140.00
2/5/2018	Kindergarten ...		Gretchen Pole...Reimb for10...		[Millburn CCS...			39.96
2/15/2018	Kindergarten ...		Erin Aunet	100th Day S...	[Millburn CCS...			29.85
2/20/2018	Kindergarten ...		Lisa Jazo	Reimb. for 1...	[Millburn CCS...			162.98
2/20/2018	Middle Schl D...		Middle School	Pay for Ski T...	[Millburn CCS...			65.00
2/15/2018	Middle School		Deposit	Clearing-Boy...	[Millburn CCS...			-3,300.00
2/15/2018	Middle School		Deposit	Color Portrai...	[Millburn CCS...			-10,775.00
2/20/2018	Middle School		Middle School	Pay for Skip ...	[Millburn CCS...			-65.00
2/21/2018	Middle School		VAIL RESOR...	INV NO. LFT...	[Millburn CCS...			9,601.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/21/2018	Middle School		Millburn CCS...	Boys MMS V...	[Millburn CCS...			3,300.00
2/21/2018	MiddleSchool ...		Deposit	Baby Ads Pa...	[Millburn CCS...			-25.00
2/21/2018	MiddleSchool ...		Deposit	Baby Ads/Co...	[Millburn CCS...			-25.00
2/15/2018	PBIS-Middle ...		Deposit	Color Portrai...	[Millburn CCS...			-1,288.76
2/21/2018	PBIS-Middle ...		Deposit	Baby Ads/Co...	[Millburn CCS...			-2,165.46
2/28/2018	Principal		Deposit	February Int...	[Millburn CCS...			-1.53
2/8/2018	Principal-Midd...		Millburn PTO	Color Portrai...	[Millburn CCS...			2,165.46
2/21/2018	Principal-Midd...		Millburn PTO	Color Portrai...	[Millburn CCS...			1,288.76
2/28/2018	Principal-Midd...		Deposit	February Int...	[Millburn CCS...			-1.53
<b>2/1/2018 - 2/28/2018</b>								<b>0.00</b>
<b>TOTAL INFLOWS</b>								<b>36,380.73</b>
<b>TOTAL OUTFLOWS</b>								<b>-36,380.73</b>
<b>NET TOTAL</b>								<b>0.00</b>

## Net Worth - As of 2/28/2018

Account	2/28/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	75,245.03
<b>TOTAL Cash and Bank Accounts</b>	<b>75,245.03</b>
<b>TOTAL ASSETS</b>	<b>75,245.03</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	3,612.39
2nd Grade Field Trip	193.63
3rd Grade Field Trip	0.00
4th Grade Field Trip	517.77
5th Grade Field Trip	10.57
6th Grade Field Trip	591.42
7th Grade Field Trip	78.00
8th Grade Field Trip	5,466.87
Art - Elementary School	4,531.08
Art - Middle School	76.19
Athletics	2,035.82
Cheerleading	142.34
Choir Field Trip	21.50
Choir-Music Boosters	1,343.48
Drama Club	477.99
Early Childhood	101.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,325.07
Middle Schl Donations	162.46
Middle School	11,752.73
MiddleSchool Yearbook	13,415.69
Millburn Flower Project	178.60
Millburn Garden	8,926.98
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	102.75
Other Grant	4.43
PBIS	735.79
PBIS-Middle School	3,888.58
Principal	284.96
Principal-Middle School	-3,429.62
Scholastic Bowl	35.28
Student Council	605.55
Student Council-Elementary	219.81
Sunshine	696.73
Sunshine-Middle School	1,243.32
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	14,640.49
<b>TOTAL Other Liabilities</b>	<b>75,245.03</b>

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Net Worth - As of 2/28/2018

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Account	2/28/2018 Balance
<b>TOTAL LIABILITIES</b>	<b>75,245.03</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>