

7/1/2018 through 7/31/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2018								77,683.10
7/3/2018	Millburn CCS...	DEP	S	Deposit	[24 Hour Chall...			4,640.00
					[Other Fundra...			30.00
7/16/2018	Millburn CCS...	DEP	S	Deposit	[24 Hour Chall...			800.00
					[MiddleSchool...			250.00
7/20/2018	Millburn CCS...	DEP		Deposit	Elem Yearbook	[Yearbook]		2,386.06
7/26/2018	Millburn CCS...	5921		Edgar's Landscaping	July-11-18	[Millburn Gard...		-905.00
7/1/2018 - 7/31/2018								7,201.06
BALANCE 7/31/2018								84,884.16
TOTAL INFLOWS								8,106.06
TOTAL OUTFLOWS								-905.00
NET TOTAL								7,201.06

Net Worth - As of 7/31/2018

Account	7/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	84,884.16
TOTAL Cash and Bank Accounts	84,884.16
TOTAL ASSETS	84,884.16
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	9,532.39
2nd Grade Field Trip	44.37
3rd Grade Field Trip	11.25
4th Grade Field Trip	517.77
5th Grade Field Trip	11.52
6th Grade Field Trip	591.42
7th Grade Field Trip	189.50
8th Grade Field Trip	5,023.37
Art - Elementary School	7,777.80
Art - Middle School	176.19
Athletics	2,035.82
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,838.62
Drama Club	477.99
Early Childhood	117.04
Feed My Starving Children	0.00
Kindergarten Field Trip	156.12
Middle Schl Donations	162.46
Middle School	11,661.73
MiddleSchool Yearbook	16,988.93
Millburn Flower Project	178.60
Millburn Garden	7,816.00
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	137.75
Other Grant	4.43
PBIS	433.31
PBIS-Middle School	233.93
Principal	285.66
Principal-Middle School	25.29
Scholastic Bowl	35.28
Student Council	550.87
Student Council-Elementary	425.82
Sunshine	717.38
Sunshine-Middle School	1,243.32
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	15,083.55
TOTAL Other Liabilities	84,884.16

8/9/2018

Net Worth - As of 7/31/2018

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Account	7/31/2018 Balance
TOTAL LIABILITIES	84,884.16
OVERALL TOTAL	0.00