

Account Balances - As of 10/31/2018

| Account | 10/31/2018 Balance |
|--------------------------------------|-----------------------|
| Bank Accounts | |
| Millburn CCSD 24 Activity SweepChckg | 71,293.60 |
| TOTAL Bank Accounts | 71,293.60 |
| Liability Accounts | |
| 1st Grade Field Trip | -156.12 |
| 24 Hour Challenge | -3,092.22 |
| 2nd Grade Field Trip | 0.00 |
| 3rd Grade Field Trip | 9.63 |
| 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 | 4,414.13 |
| Art - Elementary School | -5,814.21 |
| Art - Middle School | -176.19 |
| Athletics | -2,035.82 |
| Cheerleading | -142.34 |
| Choir Field Trip | -928.40 |
| 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 | -2,973.80 |
| Middle Schl Donations | -882.46 |
| Middle School | -11,661.73 |
| 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 | -107.75 |
| 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 | -729.48 |
| Sunshine-Middle School | -1,422.55 |
| Trustmark Grant-Guess Who | 0.00 |
| Trustmark Grant-Pyramid | 0.00 |
| Wrestling Fundraiser | -255.34 |
| Yearbook | -15,083.55 |
| TOTAL Liability Accounts | -71,293.60 |
| OVERALL TOTAL | 0.00 |

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|--------------------------|-----------------|---------|---------------------|--------------------------------|-------------------------|-------|-----|-------------------|
| BALANCE 9/30/2018 | | | | | | | | 105,095.47 |
| 10/2/2018 | Millburn CCS... | 5940 | Waste Management | INV NO 3565995-2354-1 ... | [24 Hour Challenge] | | c | -640.00 |
| 10/2/2018 | Millburn CCS... | 5941 | Millburn CCSD24 | Transfer Donated Money to ... | [Middle Schl Donatio... | | c | -30.00 |
| 10/2/2018 | Millburn CCS... | DEP | Deposit | Kindergarten Activity Paym... | [Kindergarten Field ... | | c | 2,900.00 |
| 10/3/2018 | Millburn CCS... | 5942 | Rose Pest Solutions | Invoice 2212994 - 24 Hr Ch... | [24 Hour Challenge] | | c | -850.00 |
| 10/3/2018 | Millburn CCS... | 5936 | Camp TimberLee | October 1-3 2018 | [6th Grade Field Trip] | | c | -25,448.00 |
| 10/3/2018 | Millburn CCS... | NSF adj | Bank Fee | | [24 Hour Challenge] | | c | -4.50 |
| 10/3/2018 | Millburn CCS... | NSF adj | Bank Fee | | [6th Grade Field Trip] | | c | -4.50 |
| 10/9/2018 | Millburn CCS... | NSF adj | Bank Fee | | [24 Hour Challenge] | | c | -4.50 |
| 10/9/2018 | Millburn CCS... | NSF adj | Bank Fee | | [6th Grade Field Trip] | | c | -4.50 |
| 10/9/2018 | Millburn CCS... | NSF adj | NSF | NSF Payment | [24 Hour Challenge] | | c | -20.00 |
| 10/9/2018 | Millburn CCS... | NSF adj | NSF Payment | NSF Payment-Camp Timbe... | [6th Grade Field Trip] | | c | -155.00 |
| 10/11/2018 | Millburn CCS... | 5943 | Alicia Keys | 24 Hour Challenge Supplies | [24 Hour Challenge] | | c | -9.97 |
| 10/11/2018 | Millburn CCS... | 5944 | Millburn CCSD24 | Jimano's Pizza for Camp Ti... | [6th Grade Field Trip] | | c | -373.61 |
| 10/11/2018 | Millburn CCS... | 5945 | Jonathan Cramer | Pizza for Choir Outing | [Choir Field Trip] | | c | -216.32 |
| 10/11/2018 | Millburn CCS... | 5946 | Andrea Frank | Reimburse for gingerbread ... | [Kindergarten Field ... | | c | -17.98 |
| 10/12/2018 | Millburn CCS... | 5947 | Jerry Smith Farm | Early Childhood Field Trip ... | [Early Childhood] | | c | -66.00 |
| 10/12/2018 | Millburn CCS... | 5948 | Millburn CCSD24 | Holocaust Musuem Deposit ... | [7th Grade Field Trip] | | c | -50.00 |
| 10/12/2018 | Millburn CCS... | DEP | S Deposit | Springfield | [8th Grade Field Trip] | | c | 21,279.00 |
| | | | | Tshirts | [8th Grade Field Trip] | | c | 249.00 |
| | | | | Timberlee Student | [6th Grade Field Trip] | | c | 155.00 |
| | | | | Timberlee Chaperon | [6th Grade Field Trip] | | c | 135.00 |
| | | | | | [24 Hour Challenge] | | c | 40.00 |
| 10/16/2018 | Millburn CCS... | 5949 | Gretchen Polenzani | Reimbursement for Hallowe... | [Kindergarten Field ... | | c | -58.22 |
| 10/19/2018 | Millburn CCS... | DEP | S Deposit | | [Early Childhood] | | c | 63.00 |
| | | | | | [3rd Grade Field Trip] | | c | 696.00 |
| | | | | | [Kindergarten Field ... | | c | 100.00 |
| 10/24/2018 | Millburn CCS... | 5950 | GenPower | InvNo RSA002943-1; light r... | [24 Hour Challenge] | | | -3,129.00 |
| 10/26/2018 | Millburn CCS... | 5951 | Brightspark Travel | Tour 18-35028/4 1st Install... | [8th Grade Field Trip] | Sp... | | -36,530.00 |
| 10/29/2018 | Millburn CCS... | DEP | Deposit | 8th Gr T-shirts | [8th Grade Field Trip] | | c | 1,335.00 |
| 10/29/2018 | Millburn CCS... | DEP | Deposit | Chopstix/Money Collected fr... | [Sunshine-Middle Sc... | | c | 179.23 |
| 10/29/2018 | Millburn CCS... | DEP | S Deposit | Field Trip | [Choir Field Trip] | | c | 530.00 |
| | | | | Pizza | [Choir Field Trip] | | c | 150.00 |
| | | | | Donation | [Choir-Music Booste... | | c | 12.00 |
| | | | | Choir Competition | [Choir Field Trip] | | c | 450.00 |
| 10/29/2018 | Millburn CCS... | DEP | S Deposit | Free/Reduced | [Kindergarten Field ... | | | 350.00 |
| | | | | Deposited with Lunch Money | [Kindergarten Field ... | | | 50.00 |

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| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-------------------------------|-----------------|-----|-------------|--------------|-------------------------|-----|-----|-------------------|
| | | | | Sept RevTrak | [Kindergarten Field ... | | | 150.00 |
| | | | | | [6th Grade Field Trip] | | | 798.00 |
| | | | | | [8th Grade Field Trip] | | | 230.00 |
| | | | | | [24 Hour Challenge] | | | 100.00 |
| | | | | | [Choir-Music Booste... | | | 17.00 |
| 10/30/2018 | Millburn CCS... | DEP | S Deposit | | [8th Grade Field Trip] | | | 2,739.00 |
| | | | | Chaperone | [8th Grade Field Trip] | | | 1,050.00 |
| | | | | | [8th Grade Field Trip] | | | 21.00 |
| | | | | | [24 Hour Challenge] | | | 20.00 |
| | | | | | [Choir Field Trip] | | | 12.00 |
| 10/1/2018 - 10/31/2018 | | | | | | | | -33,801.87 |
| BALANCE 10/31/2018 | | | | | | | | 71,293.60 |
| TOTAL INFLOWS | | | | | | | | 33,810.23 |
| TOTAL OUTFLOWS | | | | | | | | -67,612.10 |
| NET TOTAL | | | | | | | | -33,801.87 |