

# Register Report - Aug 2018

8/1/2018 through 8/31/2018

9/13/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 7/31/2018</b>								<b>84,884.16</b>
8/2/2018	Millburn CCS...	DEP	Deposit	Cocal Cola	[Sunshine]			12.10
8/6/2018	Millburn CCS...	5922	Edgar's Landscaping	Millburn Garden-Landscaping and ...	[Millburn Garden]			-514.11
8/13/2018	Millburn CCS...	DEP	Deposit	Millburn Garden-Plot Payment	[Millburn Garden]			50.00
8/24/2018	Millburn CCS...	DEP	Deposit	24 Hour Challenge	[24 Hour Challenge]			220.00
8/27/2018	Millburn CCS...	5923	Millburn School District 24	iPad Protection Paid w/ Activity Pay...	[Other Fundraiser]			-30.00
8/27/2018	Millburn CCS...	5924	Nasco	Elementary Art Invoice No. 108824	[Art - Elementary Sch...]			-1,963.59
8/28/2018	Millburn CCS...	DEP	S Deposit	Portillo's Fundraiser	[PBIS]			142.00
				Camp Timberlee-K. Clay	[6th Grade Field Trip]			97.50
				F. Quinn	[MiddleSchool Yearb...]			25.00
				July Revtrak	[24 Hour Challenge]			40.00
<b>8/1/2018 - 8/31/2018</b>								<b>-1,921.10</b>
<b>BALANCE 8/31/2018</b>								<b>82,963.06</b>
<b>TOTAL INFLOWS</b>								<b>586.60</b>
<b>TOTAL OUTFLOWS</b>								<b>-2,507.70</b>
<b>NET TOTAL</b>								<b>-1,921.10</b>

## Net Worth - As of 8/31/2018

Account	8/31/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	82,963.06
<b>TOTAL Cash and Bank Accounts</b>	<b>82,963.06</b>
<b>TOTAL ASSETS</b>	<b>82,963.06</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	9,792.39
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	688.92
7th Grade Field Trip	189.50
8th Grade Field Trip	5,023.37
Art - Elementary School	5,814.21
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	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	285.66
Principal-Middle School	25.29
Scholastic Bowl	35.28
Student Council	550.87
Student Council-Elementary	425.82
Sunshine	729.48
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
<b>TOTAL Other Liabilities</b>	<b>82,963.06</b>

9/13/2018

### Net Worth - As of 8/31/2018

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Account	8/31/2018 Balance
<b>TOTAL LIABILITIES</b>	<b>82,963.06</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>