

Net Worth - As of 8/31/2017

Account	8/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	77,152.28
TOTAL Cash and Bank Accounts	77,152.28
TOTAL ASSETS	77,152.28
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	8,624.56
2nd Grade Field Trip	0.00
3rd Grade Field Trip	0.00
4th Grade Field Trip	517.77
5th Grade Field Trip	0.00
6th Grade Field Trip	2,834.05
7th Grade Field Trip	78.00
8th Grade Field Trip	6,356.82
Art - Elementary School	5,195.93
Art - Middle School	76.19
Athletics	1,842.97
Cheerleading	142.34
Choir Field Trip	21.50
Choir-Music Boosters	1,564.47
Drama Club	443.31
Early Childhood	101.04
Feed My Starving Children	0.00
Kindergarten Field Trip	45.00
Middle Schl Donations	48.63
Middle School	10,513.73
MiddleSchool Yearbook	13,340.69
Millburn Flower Project	178.60
Millburn Garden	9,198.51
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	568.27
Other Grant	4.43
PBIS	735.79
PBIS-Middle School	0.00
Principal	274.75
Principal-Middle School	30.91
Scholastic Bowl	35.28
Student Council	605.55
Student Council-Elementary	219.81
Sunshine	685.08
Sunshine-Middle School	938.47
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	11,674.49
TOTAL Other Liabilities	77,152.28

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Account	8/31/2017 Balance
TOTAL LIABILITIES	77,152.28
OVERALL TOTAL	0.00

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8/1/2017 through 8/31/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2017								71,688.61
8/1/2017	Millburn CCS...	5778	Millburn CCS... 2017/18 Reg...	[24 Hour Chall...				-195.00
8/1/2017	Millburn CCS...	5779	Millburn Middl... Soda purcha...	[Sunshine-Mid...				-93.80
8/2/2017	Millburn CCS...	5780	Millburn Elem...	[Early Childho...				-7.00
8/7/2017	Millburn CCS...	5781	Regina Reyno... Reimburse...	[Millburn Gard...				-174.23
8/9/2017	Millburn CCS...	5782	Millburn Dist. ... Portillo's Fun...	[PBIS]				-348.00
8/9/2017	Millburn CCS...		Balance Adjus... Reclass neg...	[Principal-Mid...				-19.50
8/9/2017	Millburn CCS...		Balance Adjus... Reclass Neg...	[PBIS-Middle ...				19.50
8/31/2017	Millburn CCS...	DEP	Deposit	Revtrak/Regi...	[24 Hour Chall...			5,440.00
8/31/2017	Millburn CCS...	DEP	Deposit	Revtrak/ MM...	[MiddleSchool...			838.81
8/31/2017	Millburn CCS...	DEP	Deposit	Interest - Au...	[Principal]			1.44
8/31/2017	Millburn CCS...	DEP	Deposit	Interest - Au...	[Principal-Mid... Race F...			1.45
8/1/2017 - 8/31/2017								5,463.67
BALANCE 8/31/2017								77,152.28
TOTAL INFLOWS								6,301.20
TOTAL OUTFLOWS								-837.53
NET TOTAL								5,463.67

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
8/1/2017	Millburn CCS...	5778	Millburn CCS... 2017/18 Reg...	[24 Hour Chall...				-195.00
8/1/2017	Millburn CCS...	5779	Millburn Middl... Soda purcha...	[Sunshine-Mid...				-93.80
8/2/2017	Millburn CCS...	5780	Millburn Elem...	[Early Childho...				-7.00
8/7/2017	Millburn CCS...	5781	Regina Reyno... Reimburse...	[Millburn Gard...				-174.23
8/9/2017	Millburn CCS...	5782	Millburn Dist. ... Portillo's Fun...	[PBIS]				-348.00
8/9/2017	Millburn CCS...		Balance Adjus... Reclass neg...	[Principal-Mid...				-19.50
8/9/2017	Millburn CCS...		Balance Adjus... Reclass Neg...	[PBIS-Middle ...				19.50
8/31/2017	Millburn CCS...	DEP	Deposit	Revtrak/Regi...	[24 Hour Chall...			5,440.00
8/31/2017	Millburn CCS...	DEP	Deposit	Revtrak/ MM...	[MiddleSchool...			838.81
8/31/2017	Millburn CCS...	DEP	Deposit	Interest - Au...	[Principal]			1.44
8/31/2017	Millburn CCS...	DEP	Deposit	Interest - Au...	[Principal-Mid... Race F...			1.45
8/1/2017	24 Hour Chall...		Millburn CCS... 2017/18 Reg...	[Millburn CCS...				195.00
8/31/2017	24 Hour Chall...		Deposit	Revtrak/Regi...	[Millburn CCS...			-5,440.00
8/2/2017	Early Childhood		Millburn Elem... replenish pet...	[Millburn CCS...				7.00
8/31/2017	MiddleSchool ...		Deposit	Revtrak/ MM...	[Millburn CCS...			-838.81
8/7/2017	Millburn Garden		Regina Reyno... Reimburse...	[Millburn CCS...				174.23
8/9/2017	PBIS		Millburn Dist. ... Portillo's Fun...	[Millburn CCS...				348.00
8/9/2017	PBIS-Middle ...		Balance Adjus... Reclass Neg...	[Millburn CCS...				-19.50
8/31/2017	Principal		Deposit	Interest - Au...	[Millburn CCS...			-1.44
8/9/2017	Principal-Midd...		Balance Adjus... Reclass neg...	[Millburn CCS...				19.50
8/31/2017	Principal-Midd...		Deposit	Interest - Au...	[Millburn CCS... Race F...			-1.45
8/1/2017	Sunshine-Mid...		Millburn Middl... Soda purcha...	[Millburn CCS...				93.80
8/1/2017 - 8/31/2017								0.00
TOTAL INFLOWS								7,138.73
TOTAL OUTFLOWS								-7,138.73
NET TOTAL								0.00