

Net Worth - As of 4/30/2018

Account	4/30/2018 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	73,970.16
TOTAL Cash and Bank Accounts	73,970.16
TOTAL ASSETS	73,970.16
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-100.00
24 Hour Challenge	3,632.39
2nd Grade Field Trip	201.89
3rd Grade Field Trip	-167.75
4th Grade Field Trip	517.77
5th Grade Field Trip	10.57
6th Grade Field Trip	591.42
7th Grade Field Trip	156.00
8th Grade Field Trip	4,834.87
Art - Elementary School	5,238.26
Art - Middle School	76.19
Athletics	2,035.82
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,836.90
Drama Club	477.99
Early Childhood	117.04
Feed My Starving Children	0.00
Kindergarten Field Trip	1,046.00
Middle Schl Donations	162.46
Middle School	11,761.73
MiddleSchool Yearbook	13,480.69
Millburn Flower Project	178.60
Millburn Garden	7,951.87
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	975.68
PBIS-Middle School	359.65
Principal	285.66
Principal-Middle School	25.29
Scholastic Bowl	35.28
Student Council	605.55
Student Council-Elementary	535.29
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	14,640.49
TOTAL Other Liabilities	73,970.16

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Net Worth - As of 4/30/2018

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Account	4/30/2018 Balance
TOTAL LIABILITIES	73,970.16
OVERALL TOTAL	0.00

Register Report - Apr 2018

4/1/2018 through 4/30/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2018								72,247.85
4/3/2018	Millburn CCS...	DEP	S Deposit	PTO Payme...	[2nd Grade Fi...			1,060.00
				Art to Reme...	[Art - Element...			256.75
4/3/2018	Millburn CCS...	DEP	S Deposit		[8th Grade Fie...			143.00
					[Choir-Music ...			33.00
					[24 Hour Chall...			20.00
4/4/2018	Millburn CCS...	5858	Milwaukee Br...	Acct #55516...	[8th Grade Fie...			-40.00
4/4/2018	Millburn CCS...	5859	Terryl Rajcevic	Reimburse f...	[Millburn Gard...			-260.11
4/10/2018	Millburn CCS...	5860	Sandra Stolzer	To reimburs...	[2nd Grade Fi...			-24.74
4/10/2018	Millburn CCS...	5861	ANIMAL GAR...	1st Gr field tr...	[1st Grade Fie...			-100.00
4/11/2018	Millburn CCS...	5862	Jones School ...	Inv No 1563...	[Choir-Music ...			-214.08
4/12/2018	Millburn CCS...	5863	Millburn CCS...	AIM Field Tri...	[Other Fundra...			-376.25
4/12/2018	Millburn CCS...	5864	CERAMICS F...	2018 Spring ...	[Kindergarten ...			-1,101.75
4/12/2018	Millburn CCS...	5865	Bella's Bounci...	Early Childh...	[Early Childho...			-216.00
4/13/2018	Millburn CCS...	DEP	Deposit	Discover Do...	[7th Grade Fie...			78.00
4/18/2018	Millburn CCS...	5866	Gretchen Pole...	Reimb for sp...	[Kindergarten ...			-197.32
4/18/2018	Millburn CCS...	5867	Milwaukee Pu...	5/17/18 2nd ...	[2nd Grade Fi...			-1,253.00
4/18/2018	Millburn CCS...	DEP	Deposit	8th Gr Brew...	[8th Grade Fie...			2,813.00
4/18/2018	Millburn CCS...	DEP	Deposit	Student Cou...	[Student Coun...			315.48
4/18/2018	Millburn CCS...	DEP	Deposit	Milwaukee M...	[2nd Grade Fi...			226.00
4/18/2018	Millburn CCS...	DEP	S Deposit		[MiddleSchool...			25.00
					[Early Childho...			232.00
4/18/2018	Millburn CCS...	DEP	Deposit	Leukemia an...	[Student Coun...			289.77
4/24/2018	Millburn CCS...	DEP	S Deposit		[Art - Element...			450.43
					[Sunshine]			20.65
4/26/2018	Millburn CCS...	5868	Leukemia And...	Student cou...	[Student Coun...			-289.77
4/30/2018	Millburn CCS...	5869	Wildlife Disco...	3rd Gr Field ...	[3rd Grade Fi...			-167.75
4/1/2018 - 4/30/2018								1,722.31
BALANCE 4/30/2018								73,970.16
TOTAL INFLOWS								5,963.08
TOTAL OUTFLOWS								-4,240.77
NET TOTAL								1,722.31