

# Register Report - Jan 2018

1/1/2018 through 1/31/2018

2/20/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2017</b>								<b>75,541.70</b>
1/10/2018	Millburn CCS...	DEP	S Deposit	Marcus Thea...[5th Grade Fie...				38.57
				Panera Fund...[PBIS-Middle ...				117.99
1/12/2018	Millburn CCS...	5837	Nasco	Invoice No. 8...[Art - Element...				-717.12
1/17/2018	Millburn CCS...	DEP	Deposit	Baby Ads [Yearbook]				3,025.00
1/19/2018	Millburn CCS...	NSF dep	NSF	NSF Check ... [Yearbook]				-29.50
1/22/2018	Millburn CCS...	5838	Dot Kane	[Kindergarten ...				-500.00
1/22/2018	Millburn CCS...	NSF dep	NSF	NSF Check ... [Yearbook]				-29.50
1/23/2018	Millburn CCS...	DEP	Deposit	Stolzer-\$115... [2nd Grade Fi...				210.00
1/29/2018	Millburn CCS...		Transfer From...	Unused Sna... [PBIS-Middle ...				16.52
1/29/2018	Millburn CCS...		PBIS Middle ...	Transfer to P...[Principal-Mid...				-16.52
1/31/2018	Millburn CCS...	DEP	Deposit	Interest-Janu...[Principal]				1.53
1/31/2018	Millburn CCS...	DEP	Deposit	Interest-Janu...[Principal-Mid...				1.53
<b>1/1/2018 - 1/31/2018</b>								<b>2,118.50</b>
<b>BALANCE 1/31/2018</b>								<b>77,660.20</b>
<b>TOTAL INFLOWS</b>								<b>3,411.14</b>
<b>TOTAL OUTFLOWS</b>								<b>-1,292.64</b>
<b>NET TOTAL</b>								<b>2,118.50</b>

## Net Worth - As of 1/31/2018

Account	1/31/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	77,660.20
<b>TOTAL Cash and Bank Accounts</b>	<b>77,660.20</b>
<b>TOTAL ASSETS</b>	<b>77,660.20</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	3,612.39
2nd Grade Field Trip	183.63
3rd Grade Field Trip	0.00
4th Grade Field Trip	517.77
5th Grade Field Trip	10.57
6th Grade Field Trip	591.42
7th Grade Field Trip	78.00
8th Grade Field Trip	6,550.32
Art - Elementary School	6,160.08
Art - Middle School	76.19
Athletics	2,035.82
Cheerleading	142.34
Choir Field Trip	21.50
Choir-Music Boosters	2,050.47
Drama Club	477.99
Early Childhood	101.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,557.86
Middle Schl Donations	227.46
Middle School	10,513.73
MiddleSchool Yearbook	13,365.69
Millburn Flower Project	178.60
Millburn Garden	8,926.98
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	735.79
PBIS-Middle School	434.36
Principal	283.43
Principal-Middle School	23.07
Scholastic Bowl	35.28
Student Council	605.55
Student Council-Elementary	219.81
Sunshine	696.73
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
<b>TOTAL Other Liabilities</b>	<b>77,660.20</b>

2/20/2018

### Net Worth - As of 1/31/2018

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Account	1/31/2018 Balance
<b>TOTAL LIABILITIES</b>	<b>77,660.20</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>