

Net Worth - As of 9/30/2018

Account	9/30/2018 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	105,095.47
TOTAL Cash and Bank Accounts	105,095.47
TOTAL ASSETS	105,095.47
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	7,590.19
2nd Grade Field Trip	44.37
3rd Grade Field Trip	-738.75
4th Grade Field Trip	517.77
5th Grade Field Trip	11.52
6th Grade Field Trip	24,680.53
7th Grade Field Trip	239.50
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	101.04
Elementary Schl Donations	750.00
Feed My Starving Children	0.00
Kindergarten Field Trip	-343.88
Middle Schl Donations	912.46
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	484.82
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

10/9/2018

Net Worth - As of 9/30/2018

Page 2

Account	9/30/2018 Balance
TOTAL Other Liabilities	105,095.47
TOTAL LIABILITIES	105,095.47
OVERALL TOTAL	0.00

Register Report - Sep 2018

9/1/2018 through 9/30/2018

10/9/2018

Page 1

Date	Account	Num	Description	Memo	Category	Tag Clr	Amount
BALANCE 8/31/2018							82,963.06
9/19/2018	Millburn CCS...	DEP	... Deposit		[6th Grade Field Trip]		2,718.00
					[Student Council-Elementa...]		59.00
9/20/2018	Millburn CCS...	5926	MONICA ZYMON	24 HOUR CHALLENGE REFU...	[24 Hour Challenge]		-20.00
9/20/2018	Millburn CCS...	5927	MILLBURN ELEMENTAR...	EC FIELD TRIP PETTY CASH...	[Early Childhood]		-16.00
9/21/2018	Millburn CCS...	5925	Sam's Club	Breakfast Food	[24 Hour Challenge]		-459.72
9/21/2018	Millburn CCS...	5928	Menards	INVOICE 70000 - 24 HR CHA...	[24 Hour Challenge]		-301.48
9/21/2018	Millburn CCS...	5929	Millburn CCSD24	K Field Trip-Dave Herzog; Sw...	[Kindergarten Field Trip]		-300.00
9/21/2018	Millburn CCS...	5930	Millburn CCSD24	K Rest Mats;Sweep Clearing	[Kindergarten Field Trip]		-400.00
9/21/2018	Millburn CCS...	5931	Millburn CCSD24	Camp Timberlee Tshirts	[6th Grade Field Trip]		-1,071.00
9/25/2018	Millburn CCS...	5932	Menards	Invoice 70121 - 24 Hour Chall...	[24 Hour Challenge]		-208.95
9/25/2018	Millburn CCS...	5933	CYT Chicago	10/26/18 9:30 AM The Wizard ...	[5th Grade Field Trip]		-726.00
9/25/2018	Millburn CCS...	5934	The Glenview Park District	October 9th The Grove Field T...	[4th Grade Field Trip]		-455.00
9/25/2018	Millburn CCS...	5935	The Glenview Park District	Oct 2nd The Grove Field Trip	[4th Grade Field Trip]		-455.00
9/25/2018	Millburn CCS...	DEP	... Deposit		[Kindergarten Field Trip]		200.00
					[24 Hour Challenge]		170.00
					[7th Grade Field Trip]		50.00
					[5th Grade Field Trip]		726.00
					[4th Grade Field Trip]		910.00
9/26/2018	Millburn CCS...	5937	CYT Chicago	3rd Grade The Wizard of Oz P...	[3rd Grade Field Trip]		-750.00
9/27/2018	Millburn CCS...	5938	Absolutely Custom	Invoice ARINV-553943 - 24 H...	[24 Hour Challenge]		-2,462.05
9/28/2018	Millburn CCS...	DEP	... Deposit		[24 Hour Challenge]		1,080.00
					[Elementary Schl Donations]		750.00
					[Middle Schl Donations]		750.00
9/28/2018	Millburn CCS...	DEP	Deposit	Camp Timberlee	[6th Grade Field Trip]		22,604.00
9/29/2018	Millburn CCS...	5939	Sam's Club	Camp Timberlee Snacks	[6th Grade Field Trip]		-259.39
9/1/2018 - 9/30/2018							22,132.41
BALANCE 9/30/2018							105,095.47
TOTAL INFLOWS							30,017.00
TOTAL OUTFLOWS							-7,884.59
NET TOTAL							22,132.41