

## Net Worth - As of 12/31/2017

Account	12/31/2017 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	75,541.70
<b>TOTAL Cash and Bank Accounts</b>	<b>75,541.70</b>
<b>TOTAL ASSETS</b>	<b>75,541.70</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	3,612.39
2nd Grade Field Trip	-26.37
3rd Grade Field Trip	0.00
4th Grade Field Trip	517.77
5th Grade Field Trip	-28.00
6th Grade Field Trip	591.42
7th Grade Field Trip	78.00
8th Grade Field Trip	6,550.32
Art - Elementary School	6,877.20
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	3,057.86
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	299.85
Principal	281.90
Principal-Middle School	38.06
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	11,674.49
<b>TOTAL Other Liabilities</b>	<b>75,541.70</b>

1/10/2018

Net Worth - As of 12/31/2017

Page 2

Account	12/31/2017 Balance
<b>TOTAL LIABILITIES</b>	<b>75,541.70</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Register Report - Dec 2017

12/1/2017 through 12/31/2017

1/10/2018

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2017</b>								<b>70,728.73</b>
12/5/2017	Millburn CCS...	5826	Andrea Frank	Reimburse f...	[Kindergarten ...			-46.25
12/5/2017	Millburn CCS...	5827	Gretchen Pole...	Reimb for pa...	[Kindergarten ...			-109.90
12/5/2017	Millburn CCS...	5828	Lisa Jazo	Reimb. for F...	[Kindergarten ...			-75.28
12/5/2017	Millburn CCS...	DEP	Deposit	MMS Theatr...	[Drama Club]			333.90
12/7/2017	Millburn CCS...	5829	S Regina Reyno...		[Millburn Gard...			-271.53
					[Drama Club]			-110.24
					[Drama Club]			-188.98
12/7/2017	Millburn CCS...	DEP	Deposit	Gurnee Rota...	[Other Fundra...			438.40
12/11/2017	Millburn CCS...		Juan Lima	Reimburse...	[Middle Schl ...			-71.17
12/12/2017	Millburn CCS...	5831	Special Tees	8th Grade T...	[8th Grade Fie...			-1,560.00
12/12/2017	Millburn CCS...	DEP	Deposit	Holiday Craft	[2nd Grade Fi...			105.00
12/15/2017	Millburn CCS...	DEP	Deposit	Poinsettia Fu...	[Choir-Music ...			1,318.00
12/18/2017	Millburn CCS...	5832	Natural Settings	Choir Music ...	[Choir-Music ...			-832.00
12/18/2017	Millburn CCS...	5833	David C Herz...	Kindergarten...	[Kindergarten ...			-300.00
12/18/2017	Millburn CCS...	DEP	S Deposit		[8th Grade Fie...			14.00
					[Other Fundra...			2.00
12/19/2017	Millburn CCS...	5834	Andrea Frank	Reimburse f...	[Kindergarten ...			-220.82
12/20/2017	Millburn CCS...	DEP	S Deposit	Portillo's Fun...	[PBIS-Middle ...			19.00
					Springfield-T...	[8th Grade Fie...		3,757.00
					Timberlee-T...	[6th Grade Fie...		945.00
						[24 Hour Chall...		100.00
						[Sunshine-Mid...		304.85
					Timberlee-St...	[6th Grade Fie...		139.50
					Wonder Movie	[5th Grade Fie...		9.00
12/21/2017	Millburn CCS...	5835	Nasco	Inv No 8295...	[Art - Element...			-25.60
12/21/2017	Millburn CCS...	5836	S Amazon	Invoice #Bk...	[2nd Grade Fi...			-91.38
				Invoice #457...	[2nd Grade Fi...			-39.99
12/21/2017	Millburn CCS...	DEP	S Deposit	Bowling	[8th Grade Fie...			1,260.00
					[24 Hour Chall...			20.00
12/26/2017	Millburn CCS...	NSF adj	Marcy Good	NSF on Check	[8th Grade Fie...			-8.00
12/26/2017	Millburn CCS...	NSF adj	Bank Fee	NSF on Check	[8th Grade Fie...			-4.50
12/31/2017	Millburn CCS...	DEP	Deposit	Interest	[Principal]			1.48
12/31/2017	Millburn CCS...	DEP	Deposit	Interest	[Principal-Mid...			1.48
<b>12/1/2017 - 12/31/2017</b>								<b>4,812.97</b>

**BALANCE 12/31/2017**

**75,541.70**

# Register Report - Dec 2017

12/1/2017 through 12/31/2017

1/10/2018

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<hr/>								
<b>TOTAL INFLOWS</b>								<b>8,768.61</b>
<hr/>								
<b>TOTAL OUTFLOWS</b>								<b>-3,955.64</b>
<hr/>								
<b>NET TOTAL</b>								<b>4,812.97</b>