

Net Worth - As of 9/30/2017

Account	9/30/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	95,810.51
TOTAL Cash and Bank Accounts	95,810.51
TOTAL ASSETS	95,810.51
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	9,407.22
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	21,144.81
7th Grade Field Trip	78.00
8th Grade Field Trip	6,356.82
Art - Elementary School	4,482.53
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	298.63
Middle School	10,513.73
MiddleSchool Yearbook	13,365.69
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	276.36
Principal-Middle School	32.51
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	95,810.51

10/13/2017

Net Worth - As of 9/30/2017

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Account	9/30/2017 Balance
TOTAL LIABILITIES	95,810.51
OVERALL TOTAL	0.00

Register Report - Sep 2017

9/1/2017 through 9/30/2017

10/13/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/8/2017	Millburn CC...	DEP	Deposit	24 Hr Chall...	[24 Hour Ch...			400.00
9/8/2017	Millburn CC...	DEP	Deposit	Middle Sch...	[Middle Schl ...			400.00
9/21/2017	Millburn CC...	5784	Stephanie K...	Reimburse...	[24 Hour Ch...			-20.00
9/21/2017	Millburn CC...	5785	Nasco	Elementary...	[Art - Elemen...			-713.40
9/21/2017	Millburn CC...	5786	Millburn CC...	Soccer Fee...	[Middle Schl ...			-150.00
9/21/2017	Millburn CC...	5787	Jessica Molina	24 Hour Ch...	[24 Hour Ch...			-20.00
9/26/2017	Millburn CC...	DEP	Deposit	Timberlee ...	[6th Grade Fi...			20,924.00
9/26/2017	Millburn CC...	DEP	Deposit	Camp Timb...	[6th Grade Fi...			155.00
9/27/2017	Millburn CC...	5789	Camp Timbe...	2018 Down...	[6th Grade Fi...			-2,500.00
9/27/2017	Millburn CC...	5783	Sam's Club	24Hr Challe...	[24 Hour Ch...			-421.81
9/27/2017	Millburn CC...	5788	Sam's Club	24 Hour Ch...	[24 Hour Ch...			-86.01
9/27/2017	Millburn CC...	DEP	Deposit	24 Hr Chall...	[24 Hour Ch...			280.00
9/27/2017	Millburn CC...	DEP	Deposit	MMS Yearb...	[MiddleScho...			25.00
9/28/2017	Millburn CC...	DEP	Deposit	24 Hr Chall...	[24 Hour Ch...			110.48
9/29/2017	Millburn CC...	DEP	Deposit	24 Hr Chall...	[24 Hour Ch...			540.00
9/29/2017	Millburn CC...	DEP	Deposit	Camp Timb...	[6th Grade Fi...			5.00
9/30/2017	Millburn CC...	5791	Sam's Club	Snacks for ...	[6th Grade Fi...			-273.24
9/30/2017	Millburn CC...	DEP	Deposit	Sept 2017 I...	[Principal]			1.61
9/30/2017	Millburn CC...	DEP	Deposit	Sept 2017 I...	[Principal-Mi...			1.60
9/8/2017	24 Hour Cha...		Deposit	24 Hr Chall...	[Millburn CC...			-400.00
9/21/2017	24 Hour Cha...		Stephanie K...	Reimburse...	[Millburn CC...			20.00
9/21/2017	24 Hour Cha...		Jessica Molina	24 Hour Ch...	[Millburn CC...			20.00
9/27/2017	24 Hour Cha...		Sam's Club	24Hr Challe...	[Millburn CC...			421.81
9/27/2017	24 Hour Cha...		Sam's Club	24 Hour Ch...	[Millburn CC...			86.01
9/27/2017	24 Hour Cha...		Deposit	24 Hr Chall...	[Millburn CC...			-280.00
9/28/2017	24 Hour Cha...		Deposit	24 Hr Chall...	[Millburn CC...			-110.48
9/29/2017	24 Hour Cha...		Deposit	24 Hr Chall...	[Millburn CC...			-540.00
9/26/2017	6th Grade Fi...		Deposit	Timberlee ...	[Millburn CC...			-20,924.00
9/26/2017	6th Grade Fi...		Deposit	Camp Timb...	[Millburn CC...			-155.00
9/27/2017	6th Grade Fi...		Camp Timbe...	2018 Down...	[Millburn CC...			2,500.00
9/29/2017	6th Grade Fi...		Deposit	Camp Timb...	[Millburn CC...			-5.00
9/30/2017	6th Grade Fi...		Sam's Club	Snacks for ...	[Millburn CC...			273.24
9/21/2017	Art - Element...		Nasco	Elementary...	[Millburn CC...			713.40
9/8/2017	Middle Schl ...		Deposit	Middle Sch...	[Millburn CC...			-400.00
9/21/2017	Middle Schl ...		Millburn CC...	Soccer Fee...	[Millburn CC...			150.00
9/27/2017	MiddleSchoo...		Deposit	MMS Yearb...	[Millburn CC...			-25.00
9/30/2017	Principal		Deposit	Sept 2017 I...	[Millburn CC...			-1.61
9/30/2017	Principal-Mid...		Deposit	Sept 2017 I...	[Millburn CC...			-1.60

9/1/2017 - 9/30/2017

0.00

TOTAL INFLOWS 27,027.15

TOTAL OUTFLOWS -27,027.15

NET TOTAL 0.00