

Register Report - Mar 2018

3/1/2018 through 3/31/2018

4/11/2018

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2018								75,245.03
3/1/2018	Millburn CCS...	5850	IPA Lake Regi...	IPA student r...	[Principal]			-236.00
3/2/2018	Millburn CCS...	DEP	S Deposit	Wilmot Ski T...	[Middle School]			120.00
				Baby Ads-R...	[MiddleSchool...]			15.00
3/5/2018	Millburn CCS...	DEP	Deposit	MES PBIS Li...	[PBIS]			240.03
3/6/2018	Millburn CCS...	ADJUSTM...	Balance Adjus...	Move Payme...	[Middle School]			-236.00
3/6/2018	Millburn CCS...	ADJUSTM...	Balance Adjus...	Move Payme...	[Principal]			236.00
3/9/2018	Millburn CCS...	DEP	Deposit	Kindergarten...	[Kindergarten ...]			20.00
3/12/2018	Millburn CCS...	5851	Green Tree Pl...	4 Recycled ...	[Millburn Gard...]			-715.00
3/12/2018	Millburn CCS...	5852	Milwaukee Br...	Acct #55516...	[8th Grade Fie...]			-3,548.00
3/12/2018	Millburn CCS...	DEP	Deposit	Accompanist...	[Choir-Music ...]			525.00
3/12/2018	Millburn CCS...	DEP	S Deposit		[Choir-Music ...]			396.00
					[MiddleSchool...]			25.00
					[Middle School]			125.00
3/16/2018	Millburn CCS...	5853	Jennie Fredley	NIMcon Solo...	[Choir-Music ...]			-210.00
3/16/2018	Millburn CCS...	5854	Katrina Sudman	NIMcon Solo...	[Choir-Music ...]			-240.00
3/16/2018	Millburn CCS...	5855	Millburn CCS...	NIMcon Solo...	[Choir-Music ...]			-90.00
3/16/2018	Millburn CCS...	5856	Jake Jorgenson	PBIS Incenti...	[PBIS-Middle ...]			-74.71
3/16/2018	Millburn CCS...	ADJUSTM...	Adjustment	Move Color ...	[PBIS-Middle ...]			-3,454.22
3/16/2018	Millburn CCS...	ADJUSTM...	Adjustment	Move Color ...	[Principal-Mid...]			3,454.22
3/21/2018	Millburn CCS...	5857	Johnny D Tee...	Inv #4047, D...	[Athletics]			-479.00
3/31/2018	Millburn CCS...	DEP	Deposit	Interest-March	[Principal]			0.70
3/31/2018	Millburn CCS...	DEP	Deposit	Interest-March	[Principal-Mid...]			0.69
3/1/2018 - 3/31/2018								-4,125.29
BALANCE 3/31/2018								71,119.74
TOTAL INFLOWS								5,157.64
TOTAL OUTFLOWS								-9,282.93
NET TOTAL								-4,125.29

Net Worth - As of 3/31/2018

Account	3/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	71,119.74
TOTAL Cash and Bank Accounts	71,119.74
TOTAL ASSETS	71,119.74
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	3,612.39
2nd Grade Field Trip	193.63
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	1,918.87
Art - Elementary School	4,531.08
Art - Middle School	76.19
Athletics	1,556.82
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,744.98
Drama Club	477.99
Early Childhood	101.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,345.07
Middle Schl Donations	162.46
Middle School	11,761.73
MiddleSchool Yearbook	13,455.69
Millburn Flower Project	178.60
Millburn Garden	8,211.98
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	975.82
PBIS-Middle School	359.65
Principal	285.66
Principal-Middle School	25.29
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
TOTAL Other Liabilities	71,119.74

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Net Worth - As of 3/31/2018

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Account	3/31/2018 Balance
TOTAL LIABILITIES	71,119.74
OVERALL TOTAL	0.00