

**Activity Fund Report- Central**  
 7/1/09 through 3/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<b>Income/Expenses</b>				
<b>Expenses</b>				
<b><u>Athletics</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
10/7/09	4316	Mrs. Kelly Whittier	Soccer Shirt Refund	-4.50
10/7/09	4317	Mrs. Lynne Timmerman	Refund for Soccer Shirt	-4.50
10/7/09	4318	Primo Designs	24 hr Challenge T-shirts	-2,360.22
10/7/09	4320	Dan Jazo	24 hr Challenge Supplies	-806.20
10/7/09	4321	Kids Hope United	24hr challenge donation	-490.00
10/14/09	4323	The Cubby Hole	Cross Country T-shirts	-184.00
10/14/09	4324	The Cubby Hole	Sectional T-shirts	-1,600.00
10/16/09	DEP	Deposit	24hr Challenge	3,157.00
			Cross Country Shirts	184.00
			24hr Challenge	757.00
			24hr Challenge Food	10.00
			Cross Country Shirt Sales	1,600.00
11/25/09	4336	Bows by Ashley	Cheerleading Bows	-396.00
12/2/09	DEP	Deposit	Cheerleading Bows	397.00
12/22/09	4340	HalfPriceBanners.Com, Inc.	Sports Banners	-310.50
1/15/10	DEP	Deposit	Cheerleading Shoes	576.00
3/29/10	4360	The Cubby Hole	Wrestling Sectional T-shirts	-352.50
3/29/10	4361	IESA	Millburn Wrestling Regional	-403.00
3/29/10	4364	Primo Designs	Boys Volleyball Uniforms	-599.86
3/29/10	4365	Talking Tees	Scholastic Bowl Shirts	-305.10
3/29/10	4366	Rogan's Shoes	Cheerleading Shoes	-608.00
<b>Total Athletics</b>				<b>-1,743.38</b>
<b><u>Field Trips:</u></b>				
<b><u>1st Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
3/23/10	4355	Theatreworks/USA	FT 4/27/2010	-832.00
<b>Total 1st Grade</b>				<b>-832.00</b>
<b><u>2nd Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<b>Total 2nd Grade</b>				<b>0.00</b>
<b><u>3rd Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
11/6/09	4333	Marriott Lincolnshire Theatre	A Christmas Carol	-1,420.00
11/11/09	DEP	Deposit	Mariott	1,760.50
<b>Total 3rd Grade</b>				<b>340.50</b>
<b><u>4th Grade</u></b>				
1/22/10	4351	CYT Chicago	Mulan 2/25	-640.00
3/3/10	DEP	Deposit	CYT	804.00
<b>Total 4th Grade</b>				<b>164.00</b>
<b><u>5th Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
3/24/10	4356	Health World Outreach	Deposit for Presentation	-55.00
<b>Total 5th Grade</b>				<b>-55.00</b>
<b><u>6th Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
10/16/09	DEP	Deposit	Camp TimberLee	12,760.00
10/30/09	Return	Returned Check	TimberLee	-110.00
11/6/09	4329	Milburn West Activity Fund	Timberlee T-shirts	-827.00
11/6/09	4330	Denise Oswald	Timber Lee Snacks	-131.07
11/6/09	4332	Timber-lee Christian Center	Outdoor Ed	-15,478.00
11/11/09	DEP	Deposit		340.00
3/3/10	DEP	Deposit	Lake Forest Hospital	1,000.00
3/3/10	DEP		Camp Timberlee Reimburse	3,456.07
<b>Total 6th Grade</b>				<b>1,010.00</b>
<b><u>7th Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
10/30/09	4328	American Eagle Productions	1776	-535.00
<b>Total 7th Grade</b>				<b>-535.00</b>

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
<b><u>8th Grade</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
<b>Total 8th Grade</b>				<b>0.00</b>
<b><u>Kindergarten</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
9/28/09	DEP	Deposit	Interest	2,880.00
12/2/09	DEP	Deposit		20.00
12/22/09	4342	Nannette Porter	Kindergarten Feast Reimburse	<b>-183.82</b>
12/22/09	4343	VOIDRica Kilroy	Kindergarten Feast	0.00
12/22/09	4344	Angela Brown	Kindergarten Feast	<b>-57.67</b>
12/22/09	4345	Kathy Swedberg	Kindergarten Feast	<b>-33.28</b>
1/11/10	4348	Millburn CC School District 24	Kindergarten Feast Reimburse...	<b>-86.78</b>
3/25/10	DEP	Deposit	New student -prorated	10.00
<b>Total Kindergarten</b>				<b>2,548.45</b>
<b><u>PE</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
1/14/10	4350	Wilmot Ski Resort	1/15/10 Ski Trip	<b>-4,790.00</b>
1/15/10	DEP	Deposit	Staff Holiday Party	4,955.00
2/12/10	4352	Wilmot Ski Resort	2/12/10 Ski Trip	<b>-3,210.00</b>
3/3/10	DEP		Ski Trip to Wilmot	3,359.00
<b>Total PE</b>				<b>314.00</b>
<b><u>Pre K</u></b>				
7/1/09		Opening Balance	Opening Balance	0.00
9/24/09	4313	Peggy Bogenschutz	Train Ticket	<b>-51.60</b>
<b>Total Pre K</b>				<b>-51.60</b>
<b>Total Field Trips</b>				<b>2,903.35</b>
<b><u>Middle School</u></b>				
7/1/09		Opening Balance	Opening Balance	2,873.95
8/31/09	4310	Sam's Club	Snack Shack	<b>-742.86</b>

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 7/1/09 through 3/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
9/21/09	4312	Lisa Kerton	Snack Shack	-780.20
9/21/09	DEP	Deposit	Snack Shack	1,630.35
10/16/09	DEP	Deposit	Snack Shack	1,126.40
10/29/09	4327	Lisa Kerton	Snack Shack	-1,200.84
12/2/09	DEP	Deposit	Deposit	1,715.10
12/3/09	4337	Sam's Club	Snack Shack	-710.62
12/21/09	DEP	Deposit	Snack Shack	758.70
1/11/10	4349	Sam's Club	Snack Shack	-972.23
1/15/10	DEP	Deposit	snack shack	756.00
2/22/10	4353	Sandy Jacobs	Student Recognition Breakfast	-213.39
2/22/10	4354	Sam's Club	Snack Shack	-767.00
3/25/10	DEP	Deposit	Green Club	25.50
3/29/10	DEP	Deposit		2,297.57
<b>Total Middle School</b>				<b>5,796.43</b>
 <b><u>Music Boosters</u></b>				
7/1/09		Opening Balance	Opening Balance	2,854.71
3/25/10	4358	Millburn Central Band Boosters	Student Trip Payments	-2,150.00
<b>Total Music Boosters</b>				<b>704.71</b>
 <b><u>Principal</u></b>				
7/1/09		Opening Balance	Opening Balance	3,626.57
7/31/09	DEP	Deposit		1.22
8/31/09	DEP	Deposit		1.21
9/17/09	4311	Deborah Kaiserlian	New Student Reception	-84.73
9/30/09	DEP	Deposit	Interest	1.43
10/2/09	4314	Jimmy Johns	24hr challenge	-10.00
10/7/09	4319	Upstart	Thank you mugs for career day	-80.16
10/17/09	4326	Susam G. Komen	24hr challenge donation	-267.00
10/31/09	DEP	Interest From Checking		4.83
11/10/09	4334	Sanja Richardson	Return Check Fee	-29.00
11/23/09	4335	Lake County Educational Serv...	Talent Search SAT	-2,000.00
11/30/09	DEP	Deposit	Interest	6.12
11/30/09	WITHD	Deposit Error		-1.00
12/2/09	DEP	Deposit	Talent Search	2,000.00
12/3/09	4338	Lisa Kerton	Signs for bus lane	-72.00
12/8/09	EFT	State Bank of the Lakes	Deposit Slips	-67.50
12/21/09	DEP	Deposit	Picture Day Commission	1,404.70
12/22/09	4346	Carol Keller	Snacks for Aimsweb volunteers	-50.66
12/22/09	4347	Jason Lind	Penny Display Materials	-232.11

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
12/31/09	DEP	Interest From Checking		5.43
1/31/10	DEP	Interest From Checking		4.04
2/22/10	DEP	Deposit	Picture Commissions	814.44
2/28/10	DEP	Interest From Checking		1.39
3/3/10	DEP	Deposit	Help for Haiti	93.87
3/3/10	DEP		Help for Haiti	360.00
3/25/10	4359	IPA Lake Region	Student Recognition Breakfast	-84.00
3/31/10	DEP	Interest From Checking		2.36
<b>Total Principal</b>				<b>5,349.45</b>
<b><u>Student Council</u></b>				
7/1/09		Opening Balance	Opening Balance	3,480.78
10/7/09	4322	Positive Promotions	Drug Free Ribbons	-509.90
10/16/09	4325	Affy Tapple		-168.65
11/6/09	4331	Positive Promotions	Drug Free Stickers	-51.20
11/11/09	DEP	Deposit	Affy Tapple Sales	160.10
12/2/09	DEP	Deposit	Unicef Donations	346.00
3/29/10	4362	Denise Oswald	Student Council Awards	-20.57
3/29/10	4371	Janet Hoffman	Pizza Prizes	-36.00
<b>Total Student Council</b>				<b>3,200.56</b>
<b><u>Sunshine</u></b>				
7/1/09		Opening Balance	Opening Balance	300.10
12/18/09	4339	Antioch Lanes	Staff Holiday Party	-467.02
12/21/09	DEP	Deposit	Staff Holiday Party	420.00
3/29/10	4367	Michael Goldberg	Staff Holiday Party- Prizes	-25.00
3/29/10	4368	Liz Rancine	Staff Holiday Party	-20.00
3/29/10	4369	Erin Shaban	Staff Holiday Party	-30.00
3/29/10	4370	Erin Shaban	Staff Holiday Party	-25.00
<b>Total Sunshine</b>				<b>153.08</b>
<b><u>Yearbook</u></b>				
7/1/09		Opening Balance	Opening Balance	867.01
11/11/09	DEP	Deposit		12,707.00
12/2/09	DEP	Deposit	Yearbook Ads	1,130.00
			Sales	153.00
12/21/09	DEP	Deposit		17.00
12/22/09	4341	Lifetouch Publishing Inc	Yearbook Deposit	-10,813.13

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
1/15/10	DEP	Deposit	Purchase	17.00
3/25/10	DEP	Deposit	purchase	918.00
3/29/10	4363	Christine Towers	Yearbook Refund	-17.00
<b>Total Yearbook</b>				<b>4,978.88</b>
<b>Total Expenses</b>				<b>21,343.08</b>
<b>Total Income/Expenses</b>				<b>21,343.08</b>

**Transaction Detail Report- Central**  
 3/1/10 through 3/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Balance 2/28/10					14,579.74
3/3/10	DEP	Deposit	Help for Haiti	Principal	93.87
3/3/10	DEP	Deposit		<i>split</i>	1,804.00
3/3/10	DEP			<i>split</i>	7,175.07
3/23/10	4355	Theatreworks/USA	FT 4/27/2010	Field Trips:1st Grade	<b>-832.00</b>
3/24/10	4356	Health World Outreach	Deposit for Presentation	Field Trips:5th Grade	<b>-55.00</b>
3/25/10	4358	Millburn Central Band Boos...	Student Trip Payments	Music Boosters	<b>-2,150.00</b>
3/25/10	4359	IPA Lake Region	Student Recognition Brea...	Principal	<b>-84.00</b>
3/25/10	DEP	Deposit	Picture Commissions	<i>split</i>	953.50
3/29/10	4360	The Cubby Hole	Wrestling Sectional T-sh...	Athletics	<b>-352.50</b>
3/29/10	4361	IESA	Millburn Wrestling Regi...	Athletics	<b>-403.00</b>
3/29/10	DEP	Deposit		Middle School	2,297.57
3/29/10	4362	Denise Oswald	Student Council Awards	Student Council	<b>-20.57</b>
3/29/10	4363	Christine Towers	Yearbook Refund	Yearbook	<b>-17.00</b>
3/29/10	4364	Primo Designs	Boys Volleyball Uniforms	Athletics	<b>-599.86</b>
3/29/10	4365	Talking Tees	Scholastic Bowl Shirts	Athletics	<b>-305.10</b>
3/29/10	4366	Rogan's Shoes	Cheerleading Shoes	Athletics	<b>-608.00</b>
3/29/10	4367	Michael Goldberg	Staff Holiday Party- Pri...	Sunshine	<b>-25.00</b>
3/29/10	4368	Liz Rancine	Staff Holiday Party	Sunshine	<b>-20.00</b>
3/29/10	4369	Erin Shaban	Staff Holiday Party	Sunshine	<b>-30.00</b>
3/29/10	4370	Erin Shaban	Staff Holiday Party	Sunshine	<b>-25.00</b>
3/29/10	4371	Janet Hoffman	Pizza Prizes	Student Council	<b>-36.00</b>
3/31/10	DEP	Interest From Checking		Principal	2.36
Total 3/1/10 - 3/31/10					<u>6,763.34</u>
Balance 3/31/10					21,343.08
Total Inflows					12,326.37
Total Outflows					<b>-5,563.03</b>
<b>Net Total</b>					<u><u><b>6,763.34</b></u></u>

## Activity Fund - Millburn West

7/1/09 through 3/31/10

Date	Num	Payee	Memo	Catego...	Amount
<b>Income/Expenses</b>					
Income					
<u>Income - Other</u>					
7/1/09		Opening Balance			951.98
Total Income - Other					951.98
Total Income					951.98
Expenses					
<u>Athletics</u>					
7/1/09		Opening Balance	Opening Balance	Athletics	189.24
10/22/09		Deposit Volleyball	Sweatshirts	Athletics	361.25
11/12/09	1430	Primo Designs	vball sweatshirts	Athletics	-361.16
12/4/09	1434	Adam Lynson	Sams for Fundraiser	Athletics	-528.33
12/7/09	1436	Millburn CCSD 24	Fundraiser - Officials	Athletics	-180.00
12/7/09	1439	Jimano's Pizzeria	Fundraiser -Pizza	Athletics	-369.00
12/7/09		Deposit Gardner Fundraiser	admission, food, raffle, dona...	Athletics	7,264.74
12/9/09	1441	Jimano's Pizzeria	Fundraiser -Pizza	Athletics	-60.00
12/9/09	1442	HalfPriceBanners.com	Volleyball Banner	Athletics	-285.50
12/9/09	1446	First American Bank FBO Dan...	Donation from Fundraiser	Athletics	-6,127.41
12/11/09		Deposit Fundraiser	Klier Check	Athletics	44.00
3/5/10	1473	Talking Tees	Scholastic bowl T's	Athletics	-217.20
3/12/10		Deposit 6-8 Bball shirts	Collection for Shirts	Athletics	1,159.60
Total Athletics					890.23
<u>Band</u>					
7/1/09		Opening Balance	Opening Balance	Band	730.95
9/30/09	1418	Zion Park District	Full Score Tickets	Band	-250.00
10/22/09		Deposit Band T-shirts	Marching Band T's	Band	344.00
11/12/09	1429	DesignAShirt	Marching Band T's	Band	-294.97
11/12/09		Deposit Making Music	Online Subscriptions	Band	207.85
12/9/09	1443	Make Music	Band Software	Band	-439.65
2/1/10		Band Borders Gift Wrap	Gift Wrap Fundraiser	Band	181.90
2/1/10		Band 50/50	50/50	Band	119.00
2/1/10		Band Pie Fundraiser	Market Day Pies	Band	1,965.00
2/1/10		Band Shop and Share	Jewel Shop and Share	Band	59.99
2/1/10		Band Supplies	Supplies	Band	54.00



## Activity Fund - Millburn West

7/1/09 through 3/31/10

Date	Num	Payee	Memo	Catego...	Amount
2/2/10	1453	Andrew Carpenter	Band Clinic	Band	-100.00
2/11/10	1457	Sue Stone	Band Day - Pizza	Band	-65.00
2/11/10	1459	Millburn CCSD 24	Fullscore Transportation	Band	-92.50
2/11/10	1460	JW Pepper	Choir music	Band	-66.99
2/11/10	1462	JW Pepper	Generalmusic - Musical	Band	-89.91
3/5/10		Deposit Band Recital Dinner	Recital Dinner Fee	Band	1,120.00
3/5/10		Deposit Band 50/50	50/50	Band	65.00
3/5/10		Deposit Band Jewel	Shop and Share	Band	94.10
3/5/10		Deposit Band U.W. Field Trip	UW. Trip	Band	700.00
3/5/10	1465	Music Center of Deerfield	Reeds/supplies	Band	-155.82
3/5/10	1466	Music Center of Deerfield	Reeds	Band	-128.31
3/5/10	1467	Music Center of Deerfield	supplies	Band	-14.38
3/5/10	1468	Lisa Wayne	Catering/Decorations	Band	-590.00
3/5/10	1469	Rebecca Gundlach	Choir Music/CD's	Band	-108.98
3/5/10	1470	Donna Murray	Table Decoration	Band	-37.18
3/5/10	1471	Heidi Anderson	UW. Trip Tickets	Band	-726.00
3/12/10		Deposit Concession	Band Concessions	Band	800.00
Total Band					3,282.10

Field Trip:

1st Grade

7/1/09	Opening Balance	Opening Balance	Field Tr...	0.00
Total 1st Grade				0.00

2nd Grade

7/1/09	Opening Balance	Opening Balance	Field Tr...	0.00
Total 2nd Grade				0.00

3rd Grade

7/1/09	Opening Balance	Opening Balance	Field Tr...	0.00
Total 3rd Grade				0.00

4th Grade

7/1/09	Opening Balance	Opening Balance	Field Tr...	0.00
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7/1/09 through 3/31/10

Date	Num	Payee	Memo	Catego...	Amount
9/15/09	1414	JLC Box Office	MLK Theater	Field Tr...	-96.00
10/6/09		Deposit 4th Grade Field Trip	MLK	Field Tr...	96.00
11/24/09		Deposit 4th Grade Field Trip	MLK	Field Tr...	370.00
12/9/09	1447	CLC	Tickets MLK	Field Tr...	-288.00
12/9/09	1448	District 24	Transportation	Field Tr...	-82.00
Total 4th Grade					0.00
<u>5th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
3/12/10		Deposit 5th Field Trip	Mystery Shop	Field Tr...	361.15
3/18/10	1478	Mystery Shop	Paul Revere in house	Field Tr...	-361.15
Total 5th Grade					0.00
<u>6th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
10/6/09		Deposit Camp Timberlee	student fee	Field Tr...	8,250.00
10/16/09	1419	Camp Timberlee	Camp Expense	Field Tr...	-10,472.00
10/22/09	1421	Natures Kennel	Survival Unit	Field Tr...	-900.00
11/3/09	1424	Judy Calhoun	Outdoor Ed Snack/lanyards	Field Tr...	-91.48
11/12/09	1426	Primo Designs	Cental+ West	Field Tr...	-1,366.49
11/12/09	1427	Mrs. Haviland	Timberlee reimbursement	Field Tr...	-103.00
11/12/09	1428	Mrs. Fabiani	Timberlee reimbursement	Field Tr...	-103.00
11/12/09		Deposit Central	Camp t-shirts	Field Tr...	827.00
12/11/09		Deposit6th Grade Greek Day	Greek Day food	Field Tr...	357.00
12/11/09		Deposit Foundation Sled Dog	Guest Speaker	Field Tr...	500.00
12/16/09	1449	Kim Katres	Greek Day Food	Field Tr...	-360.00
12/18/09		Deposit Dog Sled Central	Central's portion	Field Tr...	240.00
2/1/10		Foundation Timberlee	Foundation Contribution	Field Tr...	3,058.97
Total 6th Grade					-163.00
<u>7th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
11/12/09	1425	Marriott Theater	Christmas Carol	Field Tr...	-610.00
12/7/09		Deposit 7th Grade Field Trip	Marriott Theater	Field Tr...	750.00
Total 7th Grade					140.00
<u>8th Grade</u>					

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Date	Num	Payee	Memo	Catego...	Amount
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
2/1/10		8th Grade T-shirt Money	Class Shirts	Field Tr...	686.20
3/5/10	1475	Brewers	Tickets -PTO money	Field Tr...	-182.75
Total 8th Grade					503.45
<u>Kindergarten</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
Total Kindergarten					0.00
<u>P.E.</u>					
7/1/09		Opening Balance	Opening Balance	Field Tr...	0.00
Total P.E.					0.00
Total Field Trip					480.45
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle ...	28.68
9/9/09		Middle School Teambuilding L...	Fee (-) Receipts	Middle ...	44.00
9/17/09	1416	Judy Calhoun	Teambuilding lunch	Middle ...	-21.18
11/3/09	1423	Carol McGill	Snack Shack purchase	Middle ...	-195.62
11/3/09		Deposit Snack Shack	snack shack	Middle ...	730.00
12/4/09	1435	Carol McGill	Snack Shack purchase	Middle ...	-143.08
12/18/09		Deposit Snack Shack	snack shack	Middle ...	340.00
1/6/10	1550	Carol McGill	Snack Shack purchase	Middle ...	-148.04
1/21/10	1452	Carol McGill	Recognition Breakfast	Middle ...	-201.91
2/5/10	1455	Carol McGill	Snack Shack	Middle ...	-142.43
2/11/10	1456	Judy Calhoun	Recognition Breakfast Paper...	Middle ...	-91.08
2/11/10	1461	Mareddy's	Heart Pops	Middle ...	-90.00
3/5/10		Deposit Heart Pops	Heart Pops	Middle ...	150.00
3/5/10		Deposit Snack Shack	Snack Shack money	Middle ...	683.00
3/5/10	1472	Sally Kowal	Snack Shack	Middle ...	-191.41
3/18/10	1477	Carol McGill	Snack Shack	Middle ...	-143.83
3/25/10	1479	Sally Kowal	Bio Breakfast	Middle ...	-103.71
Total Middle School					503.39
<u>Principal</u>					

**Activity Fund - Millburn West**  
 7/1/09 through 3/31/10

Date	Num	Payee	Memo	Catego...	Amount
7/1/09		Opening Balance	Opening Balance	Principal	2,245.95
7/1/09		Deposit PTO Brick money	Brick,Bike Rack, Garbage Can	Principal	3,700.00
7/3/09		Interest for July	Interest	Principal	6.19
7/30/09	1411	Berler Communications	2 Microphones	Principal	-500.00
7/31/09		Returned Checks	letters sent home	Principal	-72.00
8/3/09		Interest for August	Interest	Principal	3.39
9/3/09		Interest for September	Interest	Principal	3.39
9/15/09		Voided Check #1399 Sams Club	Pay to Kowal	Principal	88.40
9/17/09	1415	Sally Kowal	Bio Breakfast	Principal	-88.40
10/3/09		Interest for October	Interest	Principal	2.83
11/3/09	1422	American Diabetes Association	Cash collection	Principal	-1,423.30
11/3/09		Deposit Diabetes Walk	Cash collected	Principal	1,423.30
11/3/09		Interest for November	Interest	Principal	2.65
11/12/09	1431	Parkreation	PTO Bike Rack + can	Principal	-808.73
12/3/09		Interest for December	Interest	Principal	2.56
12/7/09	1437	Sandy Hessing	Pace Bus Fee	Principal	-14.00
12/7/09	1438	Lakeland Communications	Radio Battery	Principal	-39.00
12/9/09	1444	Committee for Children	Second Step Lessons	Principal	-190.46
12/9/09	1445	Berler Communications	1 Microphone	Principal	-250.00
12/11/09		Deposit Interstate	Commission	Principal	872.13
1/3/10		Interest for January	Interest	Principal	2.64
2/1/10		Interstate Commission	Re-Takes	Principal	333.55
2/1/10		Blood Drive Fundraiser	Bake/Shirt Sale	Principal	1,077.81
2/2/10	1454	FBO Danny Gardner	Bake/Shirt Sale at Blood Dr...	Principal	-1,077.81
2/3/10		Interest for February	Interest	Principal	2.54
2/17/10		PreAuthorized Debit New Che...	New Checks	Principal	-102.68
3/1/10	1464	Millburn West PTO	Core Essentials Ice Cream	Principal	-67.50
3/3/10		Interest for March	Interest	Principal	1.99
3/5/10		Deposit Threads of Hope	Bracelet sales/Haiti donations	Principal	1,153.03
3/5/10	1474	IPA Lakes Region	Student Rec. Breakfast	Principal	-60.00
3/5/10	1476	Threads of Hope	Bracelet sales for Haiti	Principal	-600.00
Total Principal					5,628.47
<u>Student Council</u>					
7/1/09		Opening Balance	Opening Balance	Student ...	75.00
11/12/09	1432	Mareddy's	Skull Pops	Student ...	-90.00
11/12/09		Deposit Skull Pops	Skull Pops	Student ...	90.00
Total Student Council					75.00
<u>Sunshine</u>					

## Activity Fund - Millburn West

7/1/09 through 3/31/10

Date	Num	Payee	Memo	Catego...	Amount
7/1/09		Opening Balance	Opening Balance	Sunshine	467.96
8/20/09	1412	Coke	Soda Machine	Sunshine	-249.90
8/24/09	1413	Jimano's Pizzeria	Staff Luncheon	Sunshine	-280.00
9/9/09		Deposit Soda Money	Soda Deposit	Sunshine	115.05
9/21/09		Deposit Soda Money	Soda Deposit	Sunshine	120.50
9/29/09	1417	Sams Club	Faculty Mtg. Breakfast	Sunshine	-42.72
10/16/09	1420	Coca Cola	Coke Machine	Sunshine	-249.90
10/22/09		Deposit Soda Money	Cash only	Sunshine	90.00
10/22/09		Deposit Soda Money	coin only	Sunshine	44.05
11/3/09		Deposit Soda Money	soda money	Sunshine	37.50
11/24/09		Deposit Soda Money	soda money	Sunshine	96.25
12/7/09		Deposit Soda Money	soda money	Sunshine	94.25
12/18/09		Deposit Soda Money	soda money	Sunshine	93.00
1/11/10	1551	Coca Cola	Coke Machine	Sunshine	-252.00
2/1/10		Coca Cola	Coke Machine	Sunshine	36.00
3/5/10		Deposit Soda Money	soda money	Sunshine	70.75
3/5/10		Deposit Soda Money	soda money	Sunshine	212.65
Total Sunshine					403.44
<u>Yearbook</u>					
7/1/09		Opening Balance	Opening Balance	Yearbook	1,102.91
9/29/09		Deposit Yearbook	Yearbook	Yearbook	2,465.00
10/6/09		Deposit Yearbook	Yearbook	Yearbook	833.00
10/22/09		Deposit Yearbook	Yearbook	Yearbook	2,822.00
11/3/09		Deposit Yearbook	Yearbook	Yearbook	136.00
12/7/09		Deposit Yearbook	Yearbook	Yearbook	153.00
12/8/09	1440	Lifetouch Deposit	Yearbook Deposit	Yearbook	-5,750.25
12/18/09		Deposit Yearbook	Yearbook	Yearbook	51.00
2/11/10	1458	Sherry Pooley	Overpayment	Yearbook	-51.00
3/5/10		Deposit Yearbook	Sales and Adds	Yearbook	1,050.00
Total Yearbook					2,811.66
Total Expenses					14,074.74
<b>Total Income/Expenses</b>					<b>15,026.72</b>

## Transaction Report - Millburn West

3/1/10 through 3/31/10

Date	Num	Payee	Memo	Category	Amount
Balance 2/28/10					11,093.67
3/1/10	1464	Millburn West PTO	Core Essentials Ice ...	Principal	-67.50
3/3/10		Interest for March	Interest	Principal	1.99
3/5/10		Deposit Soda Money	soda money	Sunshine	70.75
3/5/10		Deposit Yearbook	Sales and Adds	Yearbook	1,050.00
3/5/10		Deposit Heart Pops	Heart Pops	Middle Sch...	150.00
3/5/10		Deposit Band Recital D...	Recital Dinner Fee	Band	1,120.00
3/5/10		Deposit Band 50/50	50/50	Band	65.00
3/5/10		Deposit Band Jewel	Shop and Share	Band	94.10
3/5/10		Deposit Band U.W. Fiel...	UW. Trip	Band	700.00
3/5/10		Deposit Threads of Hope	Bracelet sales/Hait...	Principal	1,153.03
3/5/10		Deposit Snack Shack	Snack Shack money	Middle Sch...	683.00
3/5/10		Deposit Soda Money	soda money	Sunshine	212.65
3/5/10	1465	Music Center of Deerfi...	Reeds/supplies	Band	-155.82
3/5/10	1466	Music Center of Deerfi...	Reeds	Band	-128.31
3/5/10	1467	Music Center of Deerfi...	supplies	Band	-14.38
3/5/10	1468	Lisa Wayne	Catering/Decorations	Band	-590.00
3/5/10	1469	Rebecca Gundlach	Choir Music/CD's	Band	-108.98
3/5/10	1470	Donna Murray	Table Decoration	Band	-37.18
3/5/10	1471	Heidi Anderson	UW. Trip Tickets	Band	-726.00
3/5/10	1472	Sally Kowal	Snack Shack	Middle Sch...	-191.41
3/5/10	1473	Talking Tees	Scholastic bowl T's	Athletics	-217.20
3/5/10	1474	IPA Lakes Region	Student Rec. Breakf...	Principal	-60.00
3/5/10	1475	Brewers	Tickets -PTO money	Field Trip:...	-182.75
3/5/10	1476	Threads of Hope	Bracelet sales for H...	Principal	-600.00
3/12/10		Deposit Concession	Band Concessions	Band	800.00
3/12/10		Deposit 6-8 Bball shi...	Collection for Shirts	Athletics	1,159.60
3/12/10		Deposit 5th Field Trip	Mystery Shop	Field Trip:...	361.15
3/18/10	1477	Carol McGill	Snack Shack	Middle Sch...	-143.83
3/18/10	1478	Mystery Shop	Paul Revere in house	Field Trip:...	-361.15
3/25/10	1479	Sally Kowal	Bio Breakfast	Middle Sch...	-103.71
Total 3/1/10 - 3/31/10					3,933.05
Balance 3/31/10					15,026.72
Total Inflows					7,621.27
Total Outflows					-3,688.22

**Transaction Report - Millburn West**  
3/1/10 through 3/31/10

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Net Total					<u><u>3,933.05</u></u>