

Millburn Central Activity Account Summary

March, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance February, 2011		\$23,265.91
2/23/11		Debit - NSF - Bank Returned Check	8th Grade Field Trip	(\$21.00)
3/4/11	4487	Sandy Jacobs - Schlstic Bowl Tshirts	Athletics Reimbrsmnt	(\$255.72)
3/9/11	4488	Follett Library Resources-Books	Trustmrk Grnt-Guess/Dinner	(\$132.97)
3/9/11	4489	Custom Identity - 8th Gr Class Tshirts	Principal	(\$467.41)
3/10/11	4490	Milwaukee Theatre Group - Choir Trip	Music Boosters	(\$1,108.12)
3/10/11	4491	Jimano's Pizza - 6th gr Girls	Principal	(\$47.00)
3/14/11	4492	Follett Library Resources-Books	Trustmrk Grnt-Devour Book	(\$65.51)
3/16/11		Deposit - Repay of NSF Check	8th Grade Field Trip	\$21.00
3/17/11	4493	Saluto's - Luncheon Deposit	Music Boosters	(\$100.00)
3/17/11	4494	Christy Buntrock - Contest Accompanist	Music Boosters	(\$140.00)
3/15/11		Deposit - 8th Grade T-shirts	Principal	\$480.00
3/15/11		Deposit - Scholastic Bowl T-shirts	Athletics	\$259.00
3/15/11		Deposit - Snack Shack	Middle School	\$325.24
3/21/11	4495	Custom Identity - 8th Gr Class Tshirts	Principal	(\$6.89)
3/21/11	4496	Social Studies School Service	Northrop Grumman Grant	(\$481.15)
3/21/11	4497	Round Lake Neighborhood Museum	ECH Field Trip	(\$175.00)
3/23/11	4498	Sam's Club - Snack Shack	Middle School	(\$505.13)
3/24/11		Deposit - Springfield	8th Grade Field Trip	\$14,295.00
3/24/11		Deposit - Round Lk Neighbrhd Museum	ECH Field Trip	\$165.00
3/24/11		Deposit	Principal	\$8.00
3/24/11		Deposit - Snack Shack	Middle School	\$141.91
3/24/11		Deposit	Yearbook	\$59.00

Ending Balance March, 2011

\$35,514.16

Millburn West Activity Account Summary

March, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance February, 2011		\$10,132.29
3/3/11		Deposit - Soda	Sunshine	\$254.60
3/4/11	1543	Millburn West PTO - Picture Day Commission	Principal	(\$1,822.64)
3/8/11		Deposit - Snack Shack	Middle School	\$511.00
3/8/11		Deposit - Diabetes Walk	Principal	\$1,797.75
3/8/11		Cashiers Check - Diabetes Walk	Principal	(\$1,797.75)
3/8/11	1544	Coca Cola - Soda Pop	Sunshine	(\$328.70)
3/14/11		Deposit - Pennies for Patients	Principal	\$354.46
3/15/11		Deposit - Pennies for Patients	Principal	\$749.30
3/21/11		Deposit - Pennies for Patients	Principal	\$626.12
3/21/11		Deposit - Soda	Sunshine	\$72.30
3/25/11		Deposit - Pennies for Patients	Principal	\$177.00
3/25/11		Deposit - Pennies for Patients	Principal	\$651.72
3/25/11		Deposit - Brewers Game	8th Grade	\$1,092.00
3/25/11		Deposit - Springfield	8th Grade	\$4,392.00
3/25/11		Deposit - Springfield	8th Grade	\$732.00
3/25/11	1545	Leukemia & Lymphoma Society	Principal	(\$2,558.60)
Ending Balance March, 2011				\$15,034.85