

Register Report - Mar 2015

3/1/2015 through 3/31/2015

4/24/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2015								71,308.15
3/3/2015	Millburn CCS...	5296	Camp Timber...	Fall Deposit ...	[6th Grade Fie...			-1,200.00
3/12/2015	Millburn CCS...	DEP	S Deposit	NEIASBO D...	[N.E.I.A.S.B.O.]			150.00
				Fun Run	[Other Fundra...			800.00
3/13/2015	Millburn CCS...	5297	Southeastern ...	Inv #325719 ...	[Choir-Music ...			-54.00
3/13/2015	Millburn CCS...	5298	S School Specia...	Kindergarten...	[Kindergarten ...			-195.08
				Art Supplies	[Art - Element...			-528.13
3/13/2015	Millburn CCS...	5299	**VOID**Marri...	Fairy Tales - ...	[1st Grade Fie...		c	0.00
3/16/2015	Millburn CCS...	DEP	Deposit	Fun Run Do...	[Other Fundra...			500.00
3/19/2015	Millburn CCS...	5300	Marriott Lincol...	Fairy Tales - ...	[1st Grade Fie...			-290.18
3/19/2015	Millburn CCS...	5301	S Millburn CCS...	Reimburse d...	[Athletics]			-1,024.08
				Reimburse d...	[Choir-Music ...			-100.00
3/19/2015	Millburn CCS...	5302	Marriott Theatre	65 tickets for...	[Choir-Music ...			-650.00
3/19/2015	Millburn CCS...	DEP	Deposit - Choir	\$\$ collected ...	[Choir-Music ...			765.00
3/24/2015	Millburn CCS...	5303	S Progressive M...	NEIASBO M...	[N.E.I.A.S.B.O.]			-780.00
				NEIASBO M...	[N.E.I.A.S.B.O.]			-636.00
3/24/2015	Millburn CCS...	5304	IPA Lake Regi...	IPA student r...	[Principal-Mid...			-168.00
3/24/2015	Millburn CCS...	5305	MSSP, LLC	Inv No 2292...	[8th Grade Fie...			-1,802.00
3/24/2015	Millburn CCS...	DEP	Deposit - NEI...	NEIASBO Lu...	[N.E.I.A.S.B.O.]			60.00
3/30/2015	Millburn CCS...	DEP	Deposit	Jump Rope f...	[Other Fundra...			1,882.77
3/31/2015	Millburn CCS...	S	Interest	Mar 2015 Int...	[N.E.I.A.S.B.O.]			1.07
				Mar 2015 Int...	[Principal]			0.91
				Mar 2015 Int...	[Principal-Mid...			0.91
3/1/2015 - 3/31/2015								-3,266.81
BALANCE 3/31/2015								68,041.34
TOTAL INFLOWS								4,160.66
TOTAL OUTFLOWS								-7,427.47
NET TOTAL								-3,266.81

Net Worth - As of 3/31/2015

As of 3/31/2015

4/24/2015

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Account	3/31/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	68,041.34
TOTAL Cash and Bank Accounts	68,041.34
TOTAL ASSETS	68,041.34
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-268.46
24 Hour Challenge	1,531.03
2nd Grade Field Trip	225.00
3rd Grade Field Trip	918.44
4th Grade Field Trip	756.93
5th Grade Field Trip	535.00
6th Grade Field Trip	990.46
7th Grade Field Trip	0.00
8th Grade Field Trip	165.73
Art - Elementary School	2,176.75
Art - Middle School	0.00
Athletics	99.05
Cheerleading	1,732.34
Choir-Music Boosters	1,647.58
Drama Club	83.01
Early Childhood	223.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,401.85
Middle School	5,499.94
MiddleSchool Yearbook	8,622.30
Millburn Flower Project	178.60
Millburn Garden	-461.11
N.E.I.A.S.B.O.	25,277.30
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	3,216.76
PBIS	354.12
PBIS-Middle School	456.69
Principal	797.87
Principal-Middle School	32.32
Scholastic Bowl	4.68
Student Council	764.97
Sunshine	266.03
Sunshine-Middle School	800.08
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	1,073.95
Yearbook	7,939.09
TOTAL Other Liabilities	68,041.34
TOTAL LIABILITIES	68,041.34
OVERALL TOTAL	0.00