

Register Report - Mar 2016

3/1/2016 through 3/31/2016

4/7/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/29/2016								31,401.78
3/1/2016	Millburn CCS...	5585	Oriental Tradi...	Invoice #676...	[2nd Grade Fi...			-43.99
3/4/2016	Millburn CCS...	DEP	S Deposit - Mid...	8th Grade T-...	[8th Grade Fie...			1,651.25
				Ski Trip Pay...	[Middle School]			70.00
3/8/2016	Millburn CCS...	ADJUSTM...	Balance Adjus...	Reclass to M...	[Principal]			-67.30
				Reclass neg...	[Principal-Mid...			67.30
3/9/2016	Millburn CCS...	5586	Coca-Cola Re...	March 10, 20...	[Sunshine-Mid...			-54.00
3/10/2016	Millburn CCS...	5587	IPA Lake Regi...	IPA student r...	[Principal]			-168.00
3/11/2016	Millburn CCS...	DEP	Deposit - Ele...	3rd Grade Fi...	[3rd Grade Fi...			839.58
3/14/2016	Millburn CCS...	5588	**VOID**Lake...	3rd Grade Fi...	[3rd Grade Fi...			0.00
3/14/2016	Millburn CCS...	5589	Lake County ...	3rd Grade Fi...	[3rd Grade Fi...			-604.00
3/14/2016	Millburn CCS...	DEP	S Deposit	Discovery M...	[3rd Grade Fi...			6.49
				Fun Run Sp...	[Other Fundra...			150.00
3/15/2016	Millburn CCS...	5590	Scholastic Bo...	Student Boo...	[5th Grade Fie...			-21.00
3/16/2016	Millburn CCS...	DEP	S Deposit	Field Trip Py...	[3rd Grade Fi...			6.49
				Scholastic B...	[5th Grade Fie...			21.00
3/29/2016	Millburn CCS...	5591	S Amazon	Invoice #124...	[Yearbook]			-84.00
				Invoice #294...	[MiddleSchool...			-89.00
3/29/2016	Millburn CCS...	5592	Sara Glade	PBIS Bistro ...	[PBIS]			-9.00
3/29/2016	Millburn CCS...	5593	Rebecca Gun...	Reimburse f...	[Choir-Music ...			-649.82
3/29/2016	Millburn CCS...	5594	American Outf...	Wrestling Sh...	[Wrestling Fu...			-162.95
3/29/2016	Millburn CCS...	DEP	Deposit	Haley Donati...	[Millburn Gard...			310.00
3/30/2016	Millburn CCS...	5595	Marriott Theatre	"Cinderella A...	[Choir-Music ...			-500.00
3/30/2016	Millburn CCS...	5596	Gina Sturt	Ski Trip Equi...	[Middle School]			-10.00
3/31/2016	Millburn CCS...	5597	MSSP, LLC	Inv No 2377...	[8th Grade Fie...			-258.30
3/31/2016	Millburn CCS...	DEP	S Interest	March 2016 I...	[Principal]			0.39
				March 2016 I...	[Principal-Mid...			0.39
3/1/2016 - 3/31/2016								401.53

BALANCE 3/31/2016 **31,803.31**

TOTAL INFLOWS **3,122.89**

TOTAL OUTFLOWS **-2,721.36**

NET TOTAL **401.53**

Net Worth - As of 3/31/2016

As of 3/31/2016

4/7/2016

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Account	3/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	31,803.31
TOTAL Cash and Bank Accounts	31,803.31
TOTAL ASSETS	31,803.31
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-1,140.00
24 Hour Challenge	2,776.20
2nd Grade Field Trip	35.68
3rd Grade Field Trip	421.48
4th Grade Field Trip	524.85
5th Grade Field Trip	-7.08
6th Grade Field Trip	350.56
7th Grade Field Trip	-19.60
8th Grade Field Trip	-9,383.95
Art - Elementary School	3,546.46
Art - Middle School	100.00
Athletics	1,691.22
Cheerleading	142.34
Choir-Music Boosters	190.00
Drama Club	83.01
Early Childhood	200.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,105.43
Middle School	5,893.19
MiddleSchool Yearbook	8,647.40
Millburn Flower Project	178.60
Millburn Garden	3,389.35
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	493.99
Other Grant	4.43
PBIS	697.19
PBIS-Middle School	151.75
Principal	463.32
Principal-Middle School	0.39
Scholastic Bowl	4.68
Student Council	667.08
Student Council-Elementary	50.00
Sunshine	503.06
Sunshine-Middle School	1,024.65
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	181.34
Yearbook	6,836.25
TOTAL Other Liabilities	31,803.31
TOTAL LIABILITIES	31,803.31

Net Worth - As of 3/31/2016

As of 3/31/2016

4/7/2016

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Account	3/31/2016 Balance
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OVERALL TOTAL	0.00