

Mar2013 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg  
4/12/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/8/2013	4887	IPA Lake Region	IPA student recognition break...	[Principal-Middle School]	-84.00		42,349.51
3/8/2013	4888	Dan Jazo	Bball tourn supplies, scorebo...	[Athletics]	-82.66		42,266.85
3/8/2013	4889	Peripole, Inc.	Invoice 127172, 3rd Gr recor...	[3rd Grade Field Trip]	-585.00	R	41,681.85
3/11/2013	4890	Ultimate Gymnastics	Early Childhood Fieldtrip Mar...	[Early Childhood]	-155.00	R	41,526.85
3/18/2013	DEP	Deposit-8th Gr	Springfield, Brewers, Tshirt, ...	[8th Grade Field Trip]	636.00	R	42,162.85
			Springfield	[8th Grade Field Trip]/Sprin...	191.00		
			Graduation	[8th Grade Field Trip]	120.00		
			Brewers	[8th Grade Field Trip]	40.00		
			Tshirt	[8th Grade Field Trip]	285.00		
3/18/2013	DEP	Deposit-8th Gr	Springfield, Grad, Brewers, T...	[8th Grade Field Trip]	11,435.50	R	53,598.35
			Springfield	[8th Grade Field Trip]/Sprin...	11,365.50		
			Graduation fees	[8th Grade Field Trip]	20.00		
			Brewers field trip	[8th Grade Field Trip]	20.00		
			T-shirts	[8th Grade Field Trip]	30.00		
3/18/2013	DEP	Deposit-Early Childood	Early Childhood fieldtrip	[Early Childhood]	140.00	R	53,738.35
3/18/2013	DEP	Deposit-Culvers	MS PBIS Fundraiser	[PBIS-Middle School]	437.80	R	54,176.15
3/19/2013	4891	Lifetouch NSS Accounts Receivable	job #4190013 Deposit Millbu...	[Yearbook]	-5,467.80	R	48,708.35
3/22/2013	DEP	Deposit-8th Gr	Springfield, Tshirt, Graduation	[8th Grade Field Trip]	1,861.00	R	50,569.35
			Springfield trip	[8th Grade Field Trip]/Sprin...	1,811.00		
			T-shirt	[8th Grade Field Trip]	30.00		
			Graduation fees	[8th Grade Field Trip]	20.00		
3/22/2013	DEP	Deposit-Middle School	Sonneblick bks, Student coun...	[Middle School]	2,761.02	R	53,330.37
			Sonnenblick books	[Middle School]	447.00		
			Lights for Learning trip fundr	[8th Grade Field Trip]/Sprin...	1,753.50		
			LLS fundraiser	[Student Council]	560.52		
3/25/2013	4892	Millburn CCSD24	Reimb Ed Fund for Accompa...	[Choir-Music Boosters]	-100.00	R	53,230.37
3/26/2013	DEP	Deposit-PTO, Millburn	VoloField trip, F&R	[3rd Grade Field Trip]	736.77	R	53,967.14
			PTO Volo Bog Field Trip Tran...	[3rd Grade Field Trip]	731.77		
			F&R fieldtrip reimb	[Early Childhood]	5.00		
3/26/2013	4893	Millburn CCSD24	Transportation 3rd gr Volo Bo...	[3rd Grade Field Trip]	-778.50	R	53,188.64
3/31/2013		Interest	March2013 interest	[Principal]	2.01	R	53,190.65
				[Principal]	1.00		
				[Principal-Middle School]	1.01		

# Net Worth - As of 3/31/2013

As of 3/31/2013

4/12/2013

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Account	3/31/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	53,190.65
<b>TOTAL Cash and Bank Accounts</b>	<b>53,190.65</b>
<b>TOTAL ASSETS</b>	<b>53,190.65</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	-23.77
2nd Grade Field Trip	281.36
3rd Grade Field Trip	177.29
4th Grade Field Trip	577.96
5th Grade Field Trip	59.05
6th Grade Field Trip	1,927.62
7th Grade Field Trip	48.50
8th Grade Field Trip	16,800.00
Athletics	2,878.00
Choir-Music Boosters	2,989.67
Early Childhood	-95.05
Kindergarten Field Trip	2,184.68
Middle School	14,779.10
MiddleSchool Yearbook	3,967.14
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
PBIS	700.00
PBIS-Middle School	437.80
Principal	687.85
Principal-Middle School	318.14
Scholastic Bowl	334.00
Student Council	1,242.17
Sunshine	-61.27
Sunshine-Middle School	326.90
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	2,017.08
<b>TOTAL Other Liabilities</b>	<b>52,854.22</b>
<b>TOTAL LIABILITIES</b>	<b>52,854.22</b>
<b>OVERALL TOTAL</b>	<b>336.43</b>