

Net Worth - As of 7/31/2014

As of 7/31/2014

8/17/2014

Page 1

Account	7/31/2014 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	47,862.56
TOTAL Cash and Bank Accounts	47,862.56
TOTAL ASSETS	47,862.56
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	21.72
24 Hour Challenge	4,650.15
2nd Grade Field Trip	0.00
3rd Grade Field Trip	490.10
4th Grade Field Trip	524.85
5th Grade Field Trip	0.00
6th Grade Field Trip	932.06
7th Grade Field Trip	0.00
8th Grade Field Trip	636.73
Art - Elementary School	2,704.88
Art - Middle School	283.24
Athletics	-240.00
Cheerleading	1,732.34
Choir-Music Boosters	1,935.43
Drama Club	83.01
Early Childhood	246.04
Kindergarten Field Trip	131.28
Middle School	4,563.61
MiddleSchool Yearbook	11,411.29
Millburn Flower Project	149.26
Millburn Garden	2,018.89
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	0.00
PBIS	113.83
PBIS-Middle School	507.98
Principal	783.41
Principal-Middle School	198.18
Scholastic Bowl	4.68
Student Council	793.08
Sunshine	53.03
Sunshine-Middle School	962.15
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	12,171.34
TOTAL Other Liabilities	47,862.56
TOTAL LIABILITIES	47,862.56
OVERALL TOTAL	0.00

July2014 Activity Fund Check Registe

Millburn CCSD 24 Activity SweepChckg
8/17/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
6/30/2014	ADJUST...	Balance Adjustment	reclass negative balances	[2nd Grade Field Trip]	0.00	R	36,250.54
			reclass negative balance	[2nd Grade Field Trip]	33.78		
			reclass negative balance	[3rd Grade Field Trip]	-33.78		
			reclass negative balance	[5th Grade Field Trip]	6.99		
			reclass negative balance	[6th Grade Field Trip]	-6.99		
6/30/2014	DEP	Deposit	Transfer from Sweep Account...	[24 Hour Challenge]	5,692.00	R	41,942.54
			Pymts made thru RevTrak	[24 Hour Challenge]	360.00		
			FY2014-15 Elem Yearbook or...	[Yearbook]	1,260.00		
			FY2013-14 Elem Yearbook p...	[Yearbook]	872.00		
			FY2014-15 MS Yearbook ord...	[MiddleSchool Yearbook]	1,335.00		
			FY2013-14 MS Yearbook py...	[MiddleSchool Yearbook]	1,780.00		
			Timberlee pymt made thru Re...	[6th Grade Field Trip]/Timb...	85.00		
6/30/2014		Interest	June2014 Interest earned	[Principal]	0.75	R	41,943.29
			June2014 Interest earned	[Principal]	0.37		
			June2014 Interest earned	[Principal-Middle School]	0.38		
6/30/2014	ADJUST...	Balance Adjustment	write off old outstanding chec...	[Early Childhood]	0.00	R	41,943.29
			write off ck#4449 My Bouncy ...	[Early Childhood]	192.00		
			write off ck#3622,4307,4387	[Principal]	72.22		
			write off ck#3622, 4307, 4387	[Principal-Middle School]	72.21		
				Other Inc	-336.43		
7/7/2014	DEP	Deposit	FY2014-15 24hr Challenge p...	[24 Hour Challenge]	2,010.00	R	43,953.29
7/8/2014	ADJUST...	Bank	Bank debit adjustment	[24 Hour Challenge]	-15.00	R	43,938.29
7/10/2014	DEP	Depositiit	FY2014-15 Yearbook pymts	[Yearbook]	275.00	R	44,213.29
7/22/2014	NSF dep	NSF B2004	Repymt Zoo field trip	[Middle School]	5.50	R	44,218.79
7/22/2014	DEP	Deposit	FY2014-15 Yearbook pymts	[Yearbook]	135.00	R	44,353.79
7/25/2014	5222	Lori Vellinga	Reimb for Garden ShadeSail,...	[Millburn Garden]	-3,330.37	R	41,023.42
			ShadeSails.com inv 7353	[Millburn Garden]	-2,149.00		
			misc items	[Millburn Garden]	-259.28		
			Reimb Poul's Landscaping de...	[Millburn Garden]	-922.09		
7/25/2014	5223	Poul's Landscaping & Nursery, Inc.	Inv #C14-inv-336, dated 6/24/...	[Millburn Garden]	-2,667.00	R	38,356.42
7/28/2014	DEP	Deposit - Miiddle School	24hr Challenge payments	[24 Hour Challenge]	2,070.00	R	40,426.42
7/28/2014	DEP	Deposit - Middle School	24hr Challenge & FY2014-15 ...	[MiddleSchool Yearbook]	3,940.00	R	44,366.42
			payments FY2014-15 yearbo...	[MiddleSchool Yearbook]	3,925.00		
			Sept2014	[24 Hour Challenge]	15.00		
7/28/2014	DEP	Deposit - Middle School	24hr Challenge & FY2014-15 ...	[24 Hour Challenge]	3,495.00	R	47,861.42
			Sept2014	[24 Hour Challenge]	45.00		
			payments FY2014-15 yearbo...	[Yearbook]	3,450.00		
7/31/2014		Interest	July2014 Interest earned	[Principal]	1.14	R	47,862.56
			July2014 Interest earned	[Principal]	0.57		
			July2014 Interest earned	[Principal-Middle School]	0.57		