

# Net Worth - As of 7/31/2015

As of 7/31/2015

8/18/2015

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Account	7/31/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	66,992.53
<b>TOTAL Cash and Bank Accounts</b>	<b>66,992.53</b>
<b>TOTAL ASSETS</b>	<b>66,992.53</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	5,860.00
2nd Grade Field Trip	31.78
3rd Grade Field Trip	490.00
4th Grade Field Trip	524.85
5th Grade Field Trip	42.95
6th Grade Field Trip	990.46
7th Grade Field Trip	-19.60
8th Grade Field Trip	993.61
Art - Elementary School	4,145.25
Art - Middle School	100.00
Athletics	1,497.62
Cheerleading	1,732.34
Choir-Music Boosters	944.40
Drama Club	83.01
Early Childhood	205.04
Feed My Starving Children	0.00
Kindergarten Field Trip	332.85
Middle School	4,974.15
MiddleSchool Yearbook	5,375.60
Millburn Flower Project	178.60
Millburn Garden	2,997.74
N.E.I.A.S.B.O.	24,005.55
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	343.99
Other Grant	100.00
PBIS	354.12
PBIS-Middle School	321.09
Principal	802.02
Principal-Middle School	36.49
Scholastic Bowl	4.68
Student Council	750.38
Sunshine	430.64
Sunshine-Middle School	910.83
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	517.89
Yearbook	6,934.20
<b>TOTAL Other Liabilities</b>	<b>66,992.53</b>
<b>TOTAL LIABILITIES</b>	<b>66,992.53</b>

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Account	7/31/2015 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Register Report - Jul 2015

7/1/2015 through 7/31/2015

8/18/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 6/30/2015</b>								<b>58,773.93</b>
7/7/2015	Millburn CCS...	DEP	S Deposit	Springfield P... [8th Grade Fie... Transferred ... [Yearbook]				101.00 265.00
				Transferred ... [MiddleSchool...]				2,150.00
7/9/2015	Millburn CCS...	DEP	Deposit - Mid...	24 Hr Challe... [24 Hour Chall...				4,440.00
7/17/2015	Millburn CCS...	DEP	S Deposit	24 Hr Challe... [24 Hour Chall... Yearbook py... [MiddleSchool...]				1,210.00 50.00
7/31/2015	Millburn CCS...	S	Interest	July 2015 Int... [N.E.I.A.S.B.O.] July 2015 Int... [Principal] July 2015 Int... [Principal-Mid...]				0.93 0.83 0.84
<b>7/1/2015 - 7/31/2015</b>								<b>8,218.60</b>
<b>BALANCE 7/31/2015</b>								<b>66,992.53</b>
<b>TOTAL INFLOWS</b>								<b>8,218.60</b>
<b>TOTAL OUTFLOWS</b>								<b>0.00</b>
<b>NET TOTAL</b>								<b>8,218.60</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			60,744.01
Checks and Payments	3	Items	-466.92
Deposits and Other Credits	4	Items	8,218.60
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			68,495.69

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			68,495.69
Checks and Payments	16	Items	-1,503.16
Deposits and Other Credits	0	Items	0.00
Register Balance as of 7/31/2015:			66,992.53
Checks and Payments	1	Item	-173.60
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			66,818.93

Jul2015 Activity Bank Rec

Millburn CCSD 24 Activity SweepChckg  
8/18/2015

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
6/16/2015	5348	Katie Newcomb	Reimburse Kindergarten...	[Kindergarten Field Trip]	R	-226.75
6/17/2015	5353	Carine Lancaster	Reimburse for Rebecca ...	[Middle School]	R	-143.95
6/29/2015	5354	Lisa Jazo	Reimb. for Kindergarten ...	[Kindergarten Field Trip]	R	-96.22
Total Cleared Checks and Payments				3 Items		-466.92
Cleared Deposits and Other Credits						
7/7/2015	DEP	Deposit	Transferred Springfield p...	[8th Grade Field Trip]	R	2,516.00
7/9/2015	DEP	Deposit - Middle School	24 Hr Challenge Payme...	[24 Hour Challenge]	R	4,440.00
7/17/2015	DEP	Deposit	24 Hr Challenge Pymts ...	[24 Hour Challenge]	R	1,260.00
7/31/2015		Interest	July 2015 Interest Earned	[N.E.I.A.S.B.O.]	R	2.60
Total Cleared Deposits and Other Credits				4 Items		8,218.60
Total Cleared Transactions				7 Items		7,751.68

Jul2015 Activity Bank Rec

Millburn CCSD 24 Activity SweepChckg  
8/18/2015

Uncleared Transaction Detail up to 7/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/12/2011	4552	Michael LeBaron	Menzer's Acres	[Principal]		-36.03
5/10/2012	4651	Aida Fernandez	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/10/2012	4652	Angela Forbes	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/10/2012	4653	Dena Gallos	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/10/2012	4654	Debbie Giamalakis	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/10/2012	4675	Marly Kravitz	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/10/2012	4679	Mark Lekas	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/10/2012	4715	Geri Spriegel	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/10/2012	4724	Michael Orscheln	Brewers field trip refund	[8th Grade Field Trip]		-17.00
5/30/2012	4764	Megan Marlette	Choir field trip refund	[Choir-Music Boosters]		-5.00
5/30/2012	4787	Eileen Schaider	Choir field trip refund	[Choir-Music Boosters]		-5.00
12/3/2012	4853	Susan G Komen Breast C...	24hr Challenge Charity	[Middle School]/24hr		-1,118.67
3/8/2013	4887	IPA Lake Region	IPA student recognition ...	[Principal-Middle School]		-84.00
2/12/2014	5109	Jollene Jones	Ski Trip Helmet Refund -...	[Middle School]		-10.00
5/8/2014	5168	Gretchen Polenzani	Supply Reimbursement	[Kindergarten Field Trip]		-93.46
5/26/2015	5332	Jacqueline Gross	Reimburse PBIS gift car...	[PBIS-Middle School]		-15.00
Total Uncleared Checks and Payments				16 Items		-1,503.16
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				16 Items		-1,503.16

Jul2015 Activity Bank Rec

Millburn CCSD 24 Activity SweepChckg  
8/18/2015

Uncleared Transaction Detail after 7/31/2015

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/14/2015	5356	Kennedy Industries, Inc.	Invoice #71421 - Spray ...	[Wrestling Fundraiser]		-173.60
Total Uncleared Checks and Payments				1 Item		-173.60
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-173.60