

Millburn Central Activity Account Detail

November, 2010

Athletics

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			(\$813.88)
11/2/10	4443	Kevin Yost	24 Hour Challenge	(\$18.96)	(\$832.84)
11/22/10		Deposit	Cheerleading Bows/Tshirts	\$464.00	(\$368.84)

Middle School

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$5,174.35
11/2/10	4442	Jason Lind	Fence MatrIs/MenzerAcres	(\$327.60)	\$4,846.75
11/4/10		Deposit	Snack Shack	\$155.85	\$5,002.60
11/22/10		Deposit	Snack Shack	\$320.75	\$5,323.35

Principal

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$2,120.00
11/4/01		Deposit	Menzer's Acres	\$108.06	\$2,228.06
11/16/10		Deposit	SAT Tests 6th graders	\$2,800.00	\$5,028.06
11/16/10	4447	Lake Cty Educational Svc	SAT Tests 6th graders	(\$2,800.00)	\$2,228.06
11/16/10	4448	Lake Cty Educational Svc	SAT Tests 6th graders	(\$80.00)	\$2,148.06

Music Boosters

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$3,663.49
					\$3,663.49

Sunshine

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$153.08
11/22/10		Deposit	J & R Vending	\$76.00	\$229.08

Student Council

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$2,491.48
					\$2,491.48

Yearbook

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$1,286.09
11/4/10		Deposit	Yearbook Sales	\$238.00	\$1,524.09

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11/22/10	Deposit	Yearbook Sales	\$170.00	\$1,694.09
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Early Childhood

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			(\$150.00)
11/4/10		Deposit	Field Trip	\$135.00	(\$15.00)
11/22/10	4449	My Jump Place	Field Trip	(\$192.00)	(\$207.00)

Kindergarten Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$2,955.00
11/2/10	4446	Millburn School District 24	Field Trip Kindgrtrn	(\$288.00)	\$2,667.00
11/22/10	4450	Susan Mueller	Turkey Feast	(\$46.00)	\$2,621.00
11/22/10	4451	Lisa Griesser	Turkey Feast	(\$30.86)	\$2,590.14
11/22/10	4452	Katie DeJong	Turkey Feast	(\$10.28)	\$2,579.86
11/22/10	4453	Tami Shubin	Turkey Feast	(\$62.97)	\$2,516.89

1st Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.14
					\$0.14

2nd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

3rd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

4th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

5th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00

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\$0.00

6th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$12,980.00
11/2/10	4444	Densie Oswald	Camp Timberlee Supplies	(\$113.94)	\$12,866.06
11/2/10	4445	Millburn School District 24	Transportation/Timberlee	(\$1,207.00)	\$11,659.06

7th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00

8th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

Ending November, 2010

\$29,149.80

Millburn West Activity Account Detail

November, 2010

Athletics

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			(\$123.44)
					(\$123.44)

Middle School

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$831.94
					\$831.94

Principal

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$1,192.45
					\$1,192.45

Band

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

Sunshine

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$516.69
11/22/10	1535	Coca Cola	Soda Pop	(\$316.88)	\$199.81

Student Council

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$33.85
					\$33.85

Yearbook

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$1,397.20
					\$1,397.20

Kindergarten Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

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1st Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

2nd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

3rd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

4th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

5th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

6th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			(\$2,199.12)
					(\$2,199.12)

7th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$0.00
					\$0.00

8th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			(\$266.95)
					(\$266.95)

Ending Balance

\$1,065.74