

Millburn Central Activity Account Summary

November, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance October 31, 2011		\$20,442.93
11/2/11	dep	Millburn ck#59058	Yearbook	\$6,210.00
11/4/11	dep	24hr Chalengel t's/sweats	Athletic	\$4,718.50
"	dep	24hr Challenge charity	Athletic	\$2,087.00
11/7/11	4571	x Lifetouch	Yearbook	(\$10,813.31)
11/7/11	4572	x Waste Management	Athletic	(\$540.00)
11/7/11	4573	x Primo designs	Athletic	(\$3,817.04)
11/7/11	4574	x Janene Cermak	6th grade trip	(\$54.06)
11/7/11	dep	XC State Sweatshirts	Athletic	\$175.00
"	dep	XC spaghetti dinner	Athletic	\$9.00
11/15/11	4575	x Jane Korjenek	Music Boosters/Choir	(\$181.31)
11/15/11	dep	snack shack sales	Middle School	\$79.90
11/16/11	4576	x Lake County Educational Services	Middle School	(\$1,360.00)
11/16/11	dep	participation fees	Middle School	\$1,360.00
11/28/11	dep	Millburn West #1572	Athletic/24 hr challen	\$3,360.00
"	"	NSF repayment	6th grade trip	\$515.00
11/29/11	4577	Millburn CCSD 24 NSF repay	6th grade trip	(\$400.00)
11/29/11	4578	Rebecca Tallian	Music Boosters/Choir	(\$300.00)
11/29/11	4579	Andrea Fisher	Kindergarten	(\$91.14)
11/29/11	4580	Jean Vargas	Kindergarten	(\$77.82)
11/30/11		x interest	principal	\$0.85
11/30/11	dep	Cheerleading Bows	Athletic	\$275.40
		snack shack sales	Middle School	\$17.50
		Sales	Yearbook	\$17.00

Ending Balance November 30, 2011

\$21,633.40

\$0.00

Millburn West Activity Account Summary

November, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance October 31, 2011		\$6,915.20
11/4/11	dep	x Soda money	Sunshine	\$109.30
11/7/11	1569	void		\$0.00
11/7/11	1570	Steve Teipel	6th Grade Trip	(\$68.68)
11/28/11	1571	Coca-cola	Sunshine	(\$275.90)
11/28/11	1572	x Central Activity Fund	Athletics	(\$3,360.00)
11/3/11		x Interest	Principal	\$0.11

Ending Balance November, 2011

\$3,320.03

\$0.00