

Register Report - Nov 2014

11/1/2014 through 11/30/2014

12/10/2014

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2014								59,657.98
11/3/2014	Millburn CC...	5237	Carol McGill	Reimb sup...	[Middle Scho...			-59.67
11/3/2014	Millburn CC...	5238	Lisa Forbis	Refund - Y...	[MiddleScho...			-25.00
11/3/2014	Millburn CC...	5239	Action Fence...	Millburn Ga...	[Millburn Gar...			-2,500.00
11/3/2014	Millburn CC...	5240	Christine Ma...	Yearbook R...	[MiddleScho...			-50.00
11/3/2014	Millburn CC...	5241	Waste Mana...	INV NO 34...	[24 Hour Ch...			-640.00
11/3/2014	Millburn CC...	5242	Progressive ...	The Arboret...	[N.E.I.A.S.B...			-708.00
11/3/2014	Millburn CC...	5243	Breck's	Order No 3...	[Millburn Flo...			-358.66
11/3/2014	Millburn CC...	5244	Lifetouch NS...	Job 847881...	[MiddleScho...			-6,909.00
11/4/2014	Millburn CC...	TXFR	... Millburn Gar...	Bulb fees c...	[Kindergarte...			-200.00
				Kindergarte...	[Millburn Flo...			200.00
11/5/2014	Millburn CC...	5245	Carol McGill	Student Co...	[Student Cou...			-28.11
11/5/2014	Millburn CC...	5246	...Millburn CC...	To reimbur...	[Athletics]			-20.00
				To reimbur...	[Athletics]			-16.00
				To reimbur...	[Middle Scho...			-10.00
11/5/2014	Millburn CC...	DEP	Deposit - 3rd...	PTO portio...	[3rd Grade F...			428.34
11/7/2014	Millburn CC...	DEP	Deposit - NE...	N.E.I.A.S.B...	[N.E.I.A.S.B...			2,500.00
11/10/2014	Millburn CC...	5247	Lake County...	Lake Count...	[6th Grade Fi...			-1,530.00
11/10/2014	Millburn CC...	DEP	Deposit - 6th...	Lake Count...	[6th Grade Fi...			1,530.00
11/19/2014	Millburn CC...	DEP	Deposit - Ele...	Feed My St...	[Feed My St...			2,238.65
11/21/2014	Millburn CC...	DEP	... Dep - MES Y...	FY2014-15 ...	[Yearbook]			495.00
				2-EC Field ...	[Sunshine]			17.00
11/24/2014	Millburn CC...	5248	Sheriff Office...	24Hr Challe...	[24 Hour Ch...			-720.00
11/24/2014	Millburn CC...	5249	Lifetouch NS...	Job #41900...	[Yearbook]			-5,717.25
11/24/2014	Millburn CC...	5250	Progressive ...	The Arboret...	[N.E.I.A.S.B...			-1,188.00
11/24/2014	Millburn CC...	5251	Janene Olan...	Reimburse ...	[PBIS-Middle...			-51.29
11/24/2014	Millburn CC...	DEP	... Deposit	Millburn PT...	[4th Grade Fi...			232.08
				D3366 NSF...	[6th Grade Fi...			140.00
				IESA XC S...	[Athletics]			173.20
				NEIASBO ...	[N.E.I.A.S.B...			20,095.07
11/30/2014	Millburn CC...		Interest Earn...	November ...	[Principal]			2.15
11/1/2014 - 11/30/2014								7,320.51

BALANCE 11/30/2014	66,978.49
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TOTAL INFLOWS	28,051.49
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TOTAL OUTFLOWS	-20,730.98
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NET TOTAL	7,320.51
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Account Balances - As of 11/30/2014

As of 11/30/2014

12/10/2014

Page 1

Account	11/30/2014 Balance
Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	66,978.49
TOTAL Bank Accounts	66,978.49
Liability Accounts	
1st Grade Field Trip	-21.72
24 Hour Challenge	-1,546.03
2nd Grade Field Trip	0.00
3rd Grade Field Trip	-918.44
4th Grade Field Trip	-756.93
5th Grade Field Trip	-37.59
6th Grade Field Trip	-2,190.46
7th Grade Field Trip	0.00
8th Grade Field Trip	-636.73
Art - Elementary School	-2,704.88
Art - Middle School	-283.24
Athletics	-1,132.20
Cheerleading	-1,732.34
Choir-Music Boosters	-1,935.43
Drama Club	-83.01
Early Childhood	-238.04
Feed My Starving Children	-2,238.65
Kindergarten Field Trip	-3,024.28
Middle School	-4,503.94
MiddleSchool Yearbook	-4,987.29
Millburn Flower Project	-178.60
Millburn Garden	461.11
N.E.I.A.S.B.O.	-27,569.07
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	0.00
PBIS	-113.83
PBIS-Middle School	-456.69
Principal	-789.83
Principal-Middle School	-198.18
Scholastic Bowl	-4.68
Student Council	-764.97
Sunshine	-246.03
Sunshine-Middle School	-702.43
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	-7,444.09
TOTAL Liability Accounts	-66,978.49
OVERALL TOTAL	0.00