

Register Report - Nov 2015

11/1/2015 through 11/30/2015

12/8/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 10/31/2015								43,798.30
11/2/2015	Millburn CCS...	5382	Waste Manag...	INV NO 351...	[24 Hour Chall...			-640.00
11/2/2015	Millburn CCS...	DEP	Deposit	Lake County...	[6th Grade Fie...			2,465.00
11/3/2015	Millburn CCS...	5383	Lake County ...	Lake County...	[6th Grade Fie...			-2,465.00
11/5/2015	Millburn CCS...	5384	NIMCO, Inc.	Invoice #461...	[Student Coun...			-161.70
11/9/2015	Millburn CCS...	DEP	Deposit - Ele...	PBIS Hat Fu...	[PBIS]			269.99
11/10/2015	Millburn CCS...	DEP	Deposit - Ele...	5th Grade Fi...	[5th Grade Fie...			1,495.00
11/18/2015	Millburn CCS...	DEP	Deposit - Ele...	Kindergarten...	[Kindergarten ...			80.00
11/19/2015	Millburn CCS...	5385	Rebecca Gun...	Reimburse f...	[Choir-Music ...			-125.58
11/23/2015	Millburn CCS...	DEP	Deposit	Kindergarten...	[Kindergarten ...			40.00
11/24/2015	Millburn CCS...	5386	S Amazon	Invoice #163...	[Yearbook]			-15.98
				Invoice #214...	[Yearbook]			-10.96
				Credit Memo...	[Yearbook]			12.99
11/30/2015	Millburn CCS...	5387	Millburn CCS...	To reimburs...	[Kindergarten ...			-300.00
11/30/2015	Millburn CCS...	S	Interest	November 2...	[Principal]			0.52
				November 2...	[Principal-Mid...			0.52
11/1/2015 - 11/30/2015								644.80
BALANCE 11/30/2015								44,443.10
TOTAL INFLOWS								4,364.02
TOTAL OUTFLOWS								-3,719.22
NET TOTAL								644.80

Net Worth - As of 11/30/2015

As of 11/30/2015

12/8/2015

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Account	11/30/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	44,443.10
TOTAL Cash and Bank Accounts	44,443.10
TOTAL ASSETS	44,443.10
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	2,776.20
2nd Grade Field Trip	31.78
3rd Grade Field Trip	863.40
4th Grade Field Trip	524.85
5th Grade Field Trip	268.95
6th Grade Field Trip	2,850.56
7th Grade Field Trip	-19.60
8th Grade Field Trip	1,877.61
Art - Elementary School	4,145.25
Art - Middle School	100.00
Athletics	1,500.62
Cheerleading	1,732.34
Choir-Music Boosters	818.82
Drama Club	83.01
Early Childhood	205.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,591.23
Middle School	4,841.19
MiddleSchool Yearbook	5,301.40
Millburn Flower Project	178.60
Millburn Garden	447.74
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	343.99
Other Grant	4.43
PBIS	624.11
PBIS-Middle School	186.09
Principal	805.41
Principal-Middle School	1,034.84
Scholastic Bowl	4.68
Student Council	588.68
Sunshine	430.64
Sunshine-Middle School	1,036.70
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	344.29
Yearbook	6,920.25
TOTAL Other Liabilities	44,443.10
TOTAL LIABILITIES	44,443.10

Net Worth - As of 11/30/2015

As of 11/30/2015

12/8/2015

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Account	11/30/2015 Balance
OVERALL TOTAL	0.00