

Net Worth - As of 11/30/2012

As of 11/30/2012

12/6/2012

Page 1

Account	11/30/2012 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	38,447.52
TOTAL Cash and Bank Accounts	38,447.52
TOTAL ASSETS	38,447.52
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-68.55
2nd Grade Field Trip	774.16
3rd Grade Field Trip	229.02
4th Grade Field Trip	577.96
5th Grade Field Trip	59.05
6th Grade Field Trip	1,927.62
7th Grade Field Trip	48.50
8th Grade Field Trip	-500.00
Athletics	150.96
Choir-Music Boosters	3,189.67
Early Childhood	-95.05
Kindergarten Field Trip	2,680.15
Middle School	17,956.34
MiddleSchool Yearbook	975.09
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
PBIS	150.00
Principal	1,473.41
Principal-Middle School	397.69
Student Council	578.66
Sunshine	-85.57
Sunshine-Middle School	411.10
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	6,980.88
TOTAL Other Liabilities	38,111.09
TOTAL LIABILITIES	38,111.09
OVERALL TOTAL	336.43

Nov2012 Activity Register

Millburn CCSD 24 Activity SweepChckg
12/6/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/31/2012		Interest		[Principal]	4.15	R	52,500.38
10/31/2012	4843	Janet Hoffman	Reimb for primer purch for 8t...	[Middle School]	-23.94	R	52,476.44
11/6/2012	4844	Dan Jazo	Misc expenses 24Hr Challenge	[Middle School]/24hr	-113.90	R	52,362.54
11/6/2012	4845	Ambassador Athletic Apparel, Inc.	Inv 3983G; 6th gr gym bags;	[6th Grade Field Trip]	-117.14		52,245.40
			Gym bags	[6th Grade Field Trip]	-146.42		
			Less 20% discount per Pat/Bria	[6th Grade Field Trip]	29.28		
11/7/2012	4846	ETA Hand2mind	inv no 50519527; math manip...	[2nd Grade Field Trip]	-152.91	R	52,092.49
11/7/2012	4847	Midwest Computer Products, Inc,	Inv No 700774; Cafeteria Proj...	[Principal]	-162.00	R	51,930.49
11/8/2012	DEP	Dep-Kindergarten	Field trip	[Kindergarten Field Trip]	30.00	R	51,960.49
11/12/2012	4849	Lake County Educational Services	Lake County Talent Search (...)	[6th Grade Field Trip]	-1,920.00	R	50,040.49
11/13/2012	DEP	Dep-6th Gr Aim	Lake County Talent Search	[6th Grade Field Trip]	1,920.00	R	51,960.49
11/19/2012	4850	Millburn CCSD24	Camp Timberlee Field Trip Tr...	[6th Grade Field Trip]/Timb...	-2,683.20		49,277.29
11/20/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]	168.00	R	49,445.29
11/28/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	120.00	R	49,565.29
11/28/2012	4848	Midwest Computer Products, Inc,	Cafeteria Projector installation	[Principal]	-2,890.00	R	46,675.29
11/28/2012	4851	Lifetouch NSS Accounts Receivable	job #8478813 Deposit Millbur...	[MiddleSchool Yearbook]	-6,575.63		40,099.66
11/29/2012	4856	CASH	Basketball Tournament-Chan...	[Athletics]	-220.00	R	39,879.66
11/30/2012	DEP	Deposit	PBIS, 1st gr	[1st Grade Field Trip]	154.80	R	40,034.46
			Scholastic Magazine	[1st Grade Field Trip]	4.80		
			Jimano's Donation	[PBIS]	150.00		
11/30/2012		Interest	Nov2012 interest	[Principal]	3.28	R	40,037.74
				[Principal]	1.64		
				[Principal-Middle School]	1.64		
11/30/2012	4855	Sam's Club	Basketball Tournament Conc...	[Athletics]	-405.52		39,632.22
11/30/2012	4857	Millburn CCSD24	Tournament Bball Officials, S...	[Athletics]	-970.00		38,662.22
11/30/2012	4858	**VOID**Dominick's	Basketball Tournament - Pizza	[Athletics]	0.00	R	38,662.22
11/30/2012	4859	Dominick's	Basketball Tournament - Pizza	[Athletics]	-214.70		38,447.52