

# Millburn Central Activity Account Summary

## January, 2011

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Account</b>	<b>Amount</b>
		Ending Balance December, 2010		\$13,344.33
1/3/11		Deposit	Pyramid Power Grant	\$990.00
1/3/11		Deposit	Trustmark Grnt/Frediani	\$985.00
1/3/11		Deposit	Trustmark Grnt/Verney	\$800.00
1/3/11	4465	Randee Hudson	Trustmark Grnt/Frediani	(\$127.97)
1/4/11	4466	Elizabeth Jenkins	Sunshine	(\$30.00)
1/14/11	4467	Wilmot Mountain	Field Trip - Athletics	(\$5,990.00)
1/19/11	4468	Lifetouch	Yearbook	(\$9,565.25)
1/20/11	4469	Sam's Club	Middle School	(\$351.53)
1/24/11		Deposit	Yearbook	\$13,000.00
1/20/11		Deposit	Field Trip - 6th Grade	\$3,842.94
1/24/11	4470	Michael Goldberg	Sunshine	(\$130.00)
1/24/11	4471	Go Green Fundraising	Principal	(\$17.40)
1/24/11	4472	Rain Forest Alliance	Principal	(\$504.00)
1/24/11		Deposit	Field Trip - Kindergarten	\$15.00
1/24/11		Deposit	Yearbook	\$2,125.00
1/24/11		Deposit	Field Trip -Middle School	\$107.00
1/24/11		Deposit	Field Trip - Athletics	\$6,536.00
1/28/11		Deposit	Middle School	\$493.80
1/28/11		Deposit	Yearbook	\$531.00

**Ending Balance January, 2011**

**\$26,053.92**

# Millburn West Activity Account Summary

## January, 2011

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Account</b>	<b>Amount</b>
		Ending Balance December, 2010		\$945.32
1/20/11	1539	Carol McGill	Middle School	(\$161.28)
1/20/11		Deposit	Sunshine	\$108.05
1/20/11		Deposit	Principal	\$1,822.64
1/20/11		Deposit	Field Trip 6th grade	\$3,099.12
1/24/11	1540	Millburn District 24	Field Trip 6th grade	(\$900.00)
1/25/11		Deposit	Yearbook	\$5,549.50

**Ending Balance January, 2011**

**\$10,463.35**