

Jan2012 Central Activity Fund

Central Activity SweepChckg

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/12/2012	4594	Christian Youth Theater	Little Mermaid 02/10/12	[1st Grade Field Trip]	\$ (695.00)	R	\$ 29,373.36
1/17/2012	DEP	Deposit	Bowling/Kohl Museum	[Early Childhood]	\$ 215.00	R	\$ 29,588.36
1/17/2012	4595	Antioch Bowling Lanes	ECH field trip	[Early Childhood]	\$ (140.00)	R	\$ 29,448.36
1/17/2012	4597	PowerBOWS	Cheerleading Bows inv54072	[Athletics]	\$ (306.52)		\$ 29,141.84
1/17/2012	4598	jane Korjenek	Concession supplies	[Choir-Music Boosters]	\$ (116.30)	R	\$ 29,025.54
1/23/2012	4600	Millburn CCSD24	1st grade field trip trans	[1st Grade Field Trip]	\$ (65.01)	R	\$ 28,960.53
1/24/2012	DEP	Deposit		[1st Grade Field Trip]	\$ 737.52	R	\$ 29,698.05
			Central pto reimb	[1st Grade Field Trip]	\$ 561.52		
			West pto reimb	[1st Grade Field Trip]	\$ 166.00		
			Lake County Forest Preserve Re	[3rd Grade Field Trip]	\$ 10.00		
1/24/2012	4596	Kohl Children's Museum	ECH field trip	[Early Childhood]	\$ (95.00)	R	\$ 29,603.05
1/24/2012	4599	Sam's Club		[Middle School]	\$ (57.36)	R	\$ 29,545.69
			Student Recognition Breakfast	[Middle School]	\$ (38.76)		
			Items purchased for Health Off	[Principal]	\$ (18.60)		
1/25/2012	DEP	Deposit	Concession sales	[Choir-Music Boosters]	\$ 218.25	R	\$ 29,763.94
1/30/2012	4601	Jane Korjenek	Concession supplies	[Choir-Music Boosters]	\$ (18.18)		\$ 29,745.76
1/31/2012		Interest		[Principal]	\$ 1.50	R	\$ 29,747.26
1/31/2012	4602	Wilmot Mountain	Ski Trip 2/1/12	[Athletics]	\$ (6,246.00)		\$ 23,501.26

West Activity Jan2012 Register

West Activity Checking

Date	Num	Payee	Memo	Category	Amount	C Balance
12/31/2011			beginning balance checking account			\$ 1,902.84
1/17/2012	1575	Deluxe For Business	Deposit tickets	[Principal]	\$ (44.26)	R \$ 1,858.58
1/25/2012	DEP	Deposit	Soda Sales	[Sunshine]	\$ 83.00	R \$ 1,941.58
1/25/2012	DEP	Color Portraits	Student pictures PTO Profits	[Principal]	\$ 1,720.85	R \$ 3,662.43
1/30/2012	1576	Millburn West PTO	Student pictures profit	[Principal]	\$ (1,720.85)	\$ 1,941.58
1/30/2012	1577	Carol McGill	Snack Shack supplies	[Middle School]	\$ (63.04)	\$ 1,878.54
12/31/2011			beginning balance MM account			\$ 867.19
1/3/2012			interest	[Principal]	\$ 0.11	\$ 867.30
			total West Activity Funds			\$ 2,745.84