

Net Worth - As of 1/31/2015

As of 1/31/2015

2/19/2015

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Account	1/31/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	67,960.09
TOTAL Cash and Bank Accounts	67,960.09
TOTAL ASSETS	67,960.09
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	21.72
24 Hour Challenge	1,531.03
2nd Grade Field Trip	110.00
3rd Grade Field Trip	918.44
4th Grade Field Trip	756.93
5th Grade Field Trip	509.50
6th Grade Field Trip	2,190.46
7th Grade Field Trip	0.00
8th Grade Field Trip	931.73
Art - Elementary School	2,704.88
Art - Middle School	0.00
Athletics	1,155.35
Cheerleading	1,732.34
Choir-Music Boosters	1,686.58
Drama Club	83.01
Early Childhood	223.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,641.72
Middle School	4,503.94
MiddleSchool Yearbook	8,447.30
Millburn Flower Project	178.60
Millburn Garden	-461.11
N.E.I.A.S.B.O.	26,482.23
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	33.99
PBIS	354.12
PBIS-Middle School	456.69
Principal	795.72
Principal-Middle School	198.18
Scholastic Bowl	4.68
Student Council	764.97
Sunshine	266.03
Sunshine-Middle School	798.93
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	7,939.09
TOTAL Other Liabilities	67,960.09
TOTAL LIABILITIES	67,960.09
OVERALL TOTAL	0.00