

Net Worth - As of 1/31/2016

As of 1/31/2016

2/4/2016

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Account	1/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	49,169.84
TOTAL Cash and Bank Accounts	49,169.84
TOTAL ASSETS	49,169.84
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	2,776.20
2nd Grade Field Trip	231.78
3rd Grade Field Trip	495.75
4th Grade Field Trip	524.85
5th Grade Field Trip	-7.08
6th Grade Field Trip	2,850.56
7th Grade Field Trip	-19.60
8th Grade Field Trip	3,551.36
Art - Elementary School	3,546.46
Art - Middle School	100.00
Athletics	1,500.62
Cheerleading	142.34
Choir-Music Boosters	743.82
Drama Club	83.01
Early Childhood	200.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,214.77
Middle School	4,841.19
MiddleSchool Yearbook	8,736.40
Millburn Flower Project	178.60
Millburn Garden	3,079.35
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	706.19
PBIS-Middle School	151.75
Principal	697.81
Principal-Middle School	927.24
Scholastic Bowl	4.68
Student Council	667.08
Student Council-Elementary	50.00
Sunshine	503.06
Sunshine-Middle School	1,078.65
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	344.29
Yearbook	6,920.25
TOTAL Other Liabilities	49,169.84
TOTAL LIABILITIES	49,169.84

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Account	1/31/2016 Balance
OVERALL TOTAL	0.00

Register Report - Jan 2016

1/1/2016 through 1/31/2016

2/4/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
BALANCE 12/31/2015								48,067.20	
1/8/2016	Millburn CCS...	DEP	Deposit - Ele...	EC Field Trip...[Early Childho...				110.00	
1/11/2016	Millburn CCS...	5399	Ultimate Gym...	Early Childh... [Early Childho...				-115.00	
1/21/2016	Millburn CCS...	5400	24-7 Cheerlea...	Invoice #141... [Cheerleading]				-1,590.00	
1/21/2016	Millburn CCS...	5401	Amazon	Invoice #159... [PBIS]				-99.98	
1/25/2016	Millburn CCS...	DEP	Deposit - Ele...	Coca-cola so... [Sunshine]				72.42	
1/29/2016	Millburn CCS...	DEP	Deposit	Green Our P... [Millburn Gard...				2,414.06	
1/29/2016	Millburn CCS...	DEP	Deposit	Garden Don... [Millburn Gard...				310.00	
1/31/2016	Millburn CCS...	S	Interest	January 201... [Principal]				0.57	
				January 201... [Principal-Mid...				0.57	
1/1/2016 - 1/31/2016								1,102.64	
BALANCE 1/31/2016								49,169.84	
								TOTAL INFLOWS	2,907.62
								TOTAL OUTFLOWS	-1,804.98
								NET TOTAL	1,102.64