

Jan2013 Activity Fund Register

Millburn CCSD 24 Activity SweepChckg
2/7/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/7/2013	4870	American Outfitter's	Staff Millburn Wear	[Sunshine]	-1,260.50	R	41,375.56
1/18/2013	4871	Coca-Cola Refreshments	Jan24, 2013 soda delivery	[Sunshine-Middle School]	-326.40	R	41,049.16
1/18/2013	4872	Electric Service Company Of Lake County	Inv #19061, 01/17/13 Cafete...	[Principal]	-790.00	R	40,259.16
1/23/2013	DEP	Deposit	Graduation fee, donation	[Early Childhood]	30.00	R	40,289.16
			Donation	[Early Childhood]	10.00		
			Graduation Fee: B Christian	[8th Grade Field Trip]	20.00		
1/23/2013	DEP	Deposit	Grad, yrbk, BBall, Bounce...	[8th Grade Field Trip]	1,193.75	R	41,482.91
			Graduation Fees	[8th Grade Field Trip]	140.00		
			Yearbook sales	[MiddleSchool Yearbook]	80.00		
			BBall Tourn Fundraiser	[Athletics]	375.00		
			Bounce House Fundraiser	[Athletics]	510.00		
			Candy sales	[Student Council]	88.75		
1/25/2013	DEP	Deposit	MillburnWear, yrbk, soda sales	[Sunshine]	1,308.80	R	42,791.71
			Soda sales	[Sunshine]	24.30		
			Elem yearbook sales	[Yearbook]/Central	24.00		
			Staff Millburn Wear sales	[Sunshine]	1,260.50		
1/29/2013	4873	Sammi Harpke	Reimb purch of new battery f...	[MiddleSchool Yearbook]	-37.95		42,753.76
1/31/2013		Interest	Jan2013 interest	[Principal]	2.34	R	42,756.10
				[Principal]	1.17		
				[Principal-Middle School]	1.17		

Net Worth - As of 1/31/2013

As of 1/31/2013

2/7/2013

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Account	1/31/2013 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	42,756.10
TOTAL Cash and Bank Accounts	42,756.10
TOTAL ASSETS	42,756.10
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	2,560.00
Athletics	3,694.41
Choir-Music Boosters	3,089.67
Early Childhood	-85.05
Kindergarten Field Trip	2,216.63
Middle School	13,746.60
MiddleSchool Yearbook	3,857.14
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
PBIS	150.00
Principal	685.71
Principal-Middle School	399.99
Student Council	681.65
Sunshine	-61.27
Sunshine-Middle School	151.55
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	7,484.88
TOTAL Other Liabilities	42,419.67
TOTAL LIABILITIES	42,419.67
OVERALL TOTAL	336.43