

Millburn Central Activity Account Summary

December 31, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance November 30, 2011		\$21,633.40
12/6/11	4581	x Angela Bolender	Kindergarten	(\$63.86)
12/6/11	4582	x Jane Korjenek	Choir	(\$38.08)
12/6/11	4583	x One Hope United	Athletics/24 hr Chall	(\$920.67)
12/6/11	4584	Susan G. Komen Breast Cancer	Athletics/24 hr Chall	(\$920.67)
12/6/11	4885	x Hudson Nichols	Athletics/24 hr Chall	(\$306.89)
12/6/11	4586	x Broden Nichols	Athletics/24 hr Chall	(\$306.89)
12/6/11	4587	x Braxton Nichols	Athletics/24 hr Chall	(\$306.89)
12/7/11	dep	Choir Boosters	Choir	\$1,576.79
12/8/11	4588	Randee Hudson	Principal	(\$13.52)
12/8/11	dep	Arthur School District	Principal	\$13.52
12/12/11	dep	Sales	Snack shack	\$140.00
		Baby Ad sales	Yearbook	\$1,817.00
		Bball, Wrestling, Cheerleading	Athletics	\$660.00
		Early childhood	EC fieldtrips	\$154.00
12/12/11	4589	x Bella's Bouncies am	EC fieldtrips	(\$84.00)
12/12/11	4590	x Bella's Bouncies pm	EC fieldtrips	(\$88.00)
12/13/11	dep	Millburn Education Foundation	6th grade fieldtrips	\$5,520.00
11/4/11		adj for dep made using wrong deposit ticket		(\$6,805.50)
12/13/11		Millburn - trf funds to activity fund		\$6,805.50
12/13/11	4591	x Millburn	6th Grade fieldtrips	(\$1,561.00)
12/13/11	dep	4th grade	4th Grade fieldtrips	\$1,595.68
12/19/12	dep	sales	Choir concessions	\$63.75
12/20/11	dep	4th grade	4th Grade fieldtrips	\$13.08
		Sales	Snack shack	\$16.50
		Sales	Yearbook	\$1,785.00
12/28/11	4592	Jane Korjenek	Choir	(\$46.60)
12/28/11	4596	American Outfitters Ltd	Athletics	(\$601.00)
12/31/12		interest	principal	\$1.28

Ending Balance December 31, 2011

\$29,731.93

\$0.00

Millburn West Activity Account Summary

December, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance November 30, 2011		\$3,320.03
12/7/11	dep	Soda	Sunshine	\$47.60
	dep	Soda	Sunshine	\$63.00
12/13/11	1573	Millburn CCSD24	6th Grade fieldtrip	(\$577.00)
12/16/11	1574	Jimanos	Middle School	(\$104.00)
12/1/00		Interest	Principal	\$0.11

Ending Balance December 31, 2011 **\$2,749.74**

\$0.00