

# Register Report - Dec 2014

12/1/2014 through 12/31/2014

1/23/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2014</b>								<b>66,978.49</b>
12/1/2014	Millburn CC...	DEP	Deposit - Mi...	PE Sweats...	[Athletics]			2,650.00
12/2/2014	Millburn CC...	5252	Kenosha Pu...	EC Classes...	[Early Childh...			-69.00
12/2/2014	Millburn CC...	5253	Sport Decals	Inv #ARINV...	[Athletics]			-2,536.85
12/9/2014	Millburn CC...	DEP	Deposit - NE...	NEIASBO ...	[N.E.I.A.S.B...			170.00
12/11/2014	Millburn CC...	5254	...Amazon	Inv #03030...	[MiddleScho...			-169.99
				Inv #27424...	[5th Grade Fi...			-37.59
12/11/2014	Millburn CC...	5255	Kevin Yost	Spikeball - ...	[Athletics]			-90.00
12/11/2014	Millburn CC...	DEP	Deposit	Feed My St...	[Feed My St...			910.59
12/11/2014	Millburn CC...	DEP	... Deposit - Ele...	Field Trip	[Early Childh...			69.00
				MES Yearb...	[Yearbook]			195.00
				Snack Sha...	[Sunshine]			20.00
12/12/2014	Millburn CC...	5256	Kelly Mitchell	NEIASBO ...	[N.E.I.A.S.B...			-510.00
12/12/2014	Millburn CC...	5257	Lisa Branick	NEIASBO ...	[N.E.I.A.S.B...			-939.76
12/12/2014	Millburn CC...	5258	Kim Gallion	NEIASBO ...	[N.E.I.A.S.B...			-410.00
12/12/2014	Millburn CC...	5259	Vicki Mariani	NEIASBO ...	[N.E.I.A.S.B...			-649.29
12/12/2014	Millburn CC...	5260	Mary Kay Pa...	NEIASBO ...	[N.E.I.A.S.B...			-652.73
12/12/2014	Millburn CC...	DEP	Deposit	Feed My St...	[Feed My St...			1,844.44
12/15/2014	Millburn CC...	DEP	Deposit - Ele...	EC Field Tri...	[Early Childh...			18.00
12/15/2014	Millburn CC...	DEP	Deposit - NE...	N.E.I.A.S.B...	[N.E.I.A.S.B...			3,200.00
12/16/2014	Millburn CC...	5261	Feed My Sta...	Feed My St...	[Feed My St...			-4,993.68
12/16/2014	Millburn CC...	5262	Kenosha Pu...	EC Classes...	[Early Childh...			-18.00
12/17/2014	Millburn CC...	5263	Brunswick B...	8th Grade ...	[8th Grade Fi...			-2,035.00
12/17/2014	Millburn CC...	5264	Progressive ...	The Arboret...	[N.E.I.A.S.B...			-684.00
12/17/2014	Millburn CC...	DEP	Deposit - NE...	N.E.I.A.S.B...	[N.E.I.A.S.B...			3,550.00
12/17/2014	Millburn CC...	DEP	Deposit - ME...	PBIS Bake ...	[PBIS]			240.29
12/17/2014	Millburn CC...	DEP	... Deposit - Mi...	MMS Yearb...	[MiddleScho...			225.00
				Baby Ad Sa...	[MiddleScho...			3,455.00
				Color Portr...	[Principal-Mi...			1,875.95
				Soda sales	[Sunshine-Mi...			96.50
				No Shave ...	[Other Fundr...			33.99
12/18/2014	Millburn CC...	DEP	Deposit - Ele...	Elementary...	[Yearbook]			285.00
12/18/2014	Millburn CC...	DEP	Deposit - Mi...	8th Grade ...	[8th Grade Fi...			2,340.00
12/18/2014	Millburn CC...	ADJUST...	Bank Deposi...	8th Grade ...	[8th Grade Fi...			-10.00
12/19/2014	Millburn CC...	5265	Gretchen Pol...	Reimburse ...	[Kindergarte...			-82.56
12/19/2014	Millburn CC...	5266	...Millburn CC...	Reimburse ...	[Choir-Music...			-200.00
				Reimburse ...	[Kindergarte...			-300.00
12/19/2014	Millburn CC...	5267	Theatre Hou...	Gaffers Tap...	[Choir-Music...			-48.85
12/19/2014	Millburn CC...	DEP	Deposit - Ele...	2nd Grade ...	[2nd Grade ...			100.00
12/22/2014	Millburn CC...	5268	A.R.T. Studi...	Invoice #17...	[Art - Middle ...			-283.24
12/22/2014	Millburn CC...	5269	Meredith Fre...	Reimburse ...	[2nd Grade ...			-100.00
12/23/2014	Millburn CC...	5270	Kelly Mitchell	NEIASBO ...	[N.E.I.A.S.B...			-4.00
12/23/2014	Millburn CC...	5271	Lisa Branick	NEIASBO ...	[N.E.I.A.S.B...			-332.76
12/23/2014	Millburn CC...	5272	Kim Gallion	NEIASBO ...	[N.E.I.A.S.B...			-204.23
12/23/2014	Millburn CC...	5273	Vicki Mariani	NEIASBO ...	[N.E.I.A.S.B...			-39.33
12/23/2014	Millburn CC...	5274	Mary Kay Pa...	NEIASBO ...	[N.E.I.A.S.B...			-1,140.34
12/23/2014	Millburn CC...	5275	Silvia Yim	NEIASBO ...	[N.E.I.A.S.B...			-22.26
12/23/2014	Millburn CC...	5276	Jennifer Akin	NEIASBO ...	[N.E.I.A.S.B...			-45.00
12/23/2014	Millburn CC...	5277	Deerfield Dis...	NEIASBO ...	[N.E.I.A.S.B...			-2,548.14
12/31/2014	Millburn CC...		Interest	December ...	[Principal]			3.01
<b>12/1/2014 - 12/31/2014</b>								<b>2,125.17</b>

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<b>BALANCE 12/31/2014</b>								<b>69,103.66</b>
<b>TOTAL INFLOWS</b>								<b>21,281.77</b>
<b>TOTAL OUTFLOWS</b>								<b>-19,156.60</b>
<b>NET TOTAL</b>								<b>2,125.17</b>

# Net Worth - As of 12/31/2014

As of 12/31/2014

1/23/2015

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Account	12/31/2014 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	69,103.66
<b>TOTAL Cash and Bank Accounts</b>	<b>69,103.66</b>
<b>TOTAL ASSETS</b>	<b>69,103.66</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	21.72
24 Hour Challenge	1,546.03
2nd Grade Field Trip	0.00
3rd Grade Field Trip	918.44
4th Grade Field Trip	756.93
5th Grade Field Trip	0.00
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	238.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,641.72
Middle School	4,503.94
MiddleSchool Yearbook	8,497.30
Millburn Flower Project	178.60
Millburn Garden	-461.11
N.E.I.A.S.B.O.	26,307.23
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	33.99
PBIS	354.12
PBIS-Middle School	456.69
Principal	792.84
Principal-Middle School	2,074.13
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	7,924.09
<b>TOTAL Other Liabilities</b>	<b>69,103.66</b>
<b>TOTAL LIABILITIES</b>	<b>69,103.66</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>