

Register Report - Dec 2015

12/1/2015 through 12/31/2015

1/11/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/30/2015								44,443.10
12/1/2015	Millburn CCS...	DEP	Deposit - PBIS	PBIS Bake S...[PBIS]				182.06
12/2/2015	Millburn CCS...	DEP	Deposit - Mid...	Sucker sales.	[Student Coun...			78.40
12/3/2015	Millburn CCS...	5388	Kohl Children'...	Early Childh...	[Early Childho...			-119.00
12/8/2015	Millburn CCS...	5390	Terryl Rajcevich	Reimburse f...	[Millburn Gard...			-92.45
12/9/2015	Millburn CCS...	DEP	S Deposit - Ele...	Parent Involv...	[Early Childho...			119.00
				Student Cou...	[Student Coun...			50.00
12/10/2015	Millburn CCS...	5391	Lisa Jazo	Reimb. for p...	[Kindergarten ...			-64.56
12/10/2015	Millburn CCS...	5392	Gretchen Pole...	Reimb for pa...	[Kindergarten ...			-79.90
12/10/2015	Millburn CCS...	5393	S Deluxe For Bu...	checks	[Principal]			-108.72
				checks	[Principal-Mid...			-108.72
12/11/2015	Millburn CCS...	5394	Dawn Swindle	Reimburse P...	[PBIS-Middle ...			-7.78
12/11/2015	Millburn CCS...	5395	S Jake Jorgenson	Incentives fo...	[PBIS-Middle ...			-26.56
				DD gift cards...	[Sunshine-Mid...			-60.00
12/14/2015	Millburn CCS...	5396	School Specia...	Inv No 3081...	[Art - Element...			-598.79
12/14/2015	Millburn CCS...	5397	Andrea Frank	Reimburse f...	[Kindergarten ...			-232.00
12/15/2015	Millburn CCS...	DEP	Deposit - Ele...	Parent gifts ...	[2nd Grade Fi...			200.00
12/17/2015	Millburn CCS...	DEP	S Deposit - Mid...	8th Grade Y...	[MiddleSchool...			3,435.00
				T-Shirt \$\$	[8th Grade Fie...			13.75
12/17/2015	Millburn CCS...	DEP	Deposit - Mid...	8th Grade B...	[8th Grade Fie...			1,660.00
12/17/2015	Millburn CCS...	DEP	Deposit - Mid...	Soda \$\$.	[Sunshine-Mid...			101.95
12/21/2015	Millburn CCS...	5398	S Millburn CCS...	To reimburs...	[Choir-Music ...			-75.00
				Transportati...	[3rd Grade Fi...			-367.65
				Transportati...	[5th Grade Fie...			-276.03
12/31/2015	Millburn CCS...	S	Interest	December 2...	[Principal]			0.55
				December 2...	[Principal-Mid...			0.55
12/1/2015 - 12/31/2015								3,624.10
BALANCE 12/31/2015								48,067.20
TOTAL INFLOWS								5,841.26
TOTAL OUTFLOWS								-2,217.16
NET TOTAL								3,624.10

Net Worth - As of 12/31/2015

As of 12/31/2015

1/11/2016

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Account	12/31/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	48,067.20
TOTAL Cash and Bank Accounts	48,067.20
TOTAL ASSETS	48,067.20
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	1,732.34
Choir-Music Boosters	743.82
Drama Club	83.01
Early Childhood	205.04
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	355.29
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	806.17
PBIS-Middle School	151.75
Principal	697.24
Principal-Middle School	926.67
Scholastic Bowl	4.68
Student Council	667.08
Student Council-Elementary	50.00
Sunshine	430.64
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	48,067.20
TOTAL LIABILITIES	48,067.20

Net Worth - As of 12/31/2015

As of 12/31/2015

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Account	12/31/2015 Balance
OVERALL TOTAL	0.00