

Net Worth - As of 12/31/2012

As of 12/31/2012

1/8/2013

Page 1

Account	12/31/2012 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	42,636.06
TOTAL Cash and Bank Accounts	42,636.06
TOTAL ASSETS	42,636.06
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	2,400.00
Athletics	2,809.41
Choir-Music Boosters	3,089.67
Early Childhood	-95.05
Kindergarten Field Trip	2,216.63
Middle School	13,746.60
MiddleSchool Yearbook	3,815.09
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
PBIS	150.00
Principal	1,474.54
Principal-Middle School	398.82
Student Council	592.90
Sunshine	-85.57
Sunshine-Middle School	477.95
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	7,460.88
TOTAL Other Liabilities	42,299.63
TOTAL LIABILITIES	42,299.63
OVERALL TOTAL	336.43

Dec2012 Activity Fund Register

Millburn CCSD 24 Activity SweepChckg
1/8/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/30/2012	DEP	Deposit	PBIS, 1st gr	[1st Grade Field Trip]	154.80	R	40,034.46
			Scholastic Magazine	[1st Grade Field Trip]	4.80		
			Jimano's Donation	[PBIS]	150.00		
11/30/2012		Interest	Nov2012 interest	[Principal]	3.28	R	40,037.74
				[Principal]	1.64		
				[Principal-Middle School]	1.64		
11/30/2012	4855	Sam's Club	Basketball Tournament Conc...	[Athletics]	-405.52	R	39,632.22
11/30/2012	4857	Millburn CCSD24	Tournament Bball Officials, S...	[Athletics]	-970.00	R	38,662.22
11/30/2012	4858	**VOID**Dominick's	Basketball Tournament - Pizza	[Athletics]	0.00	R	38,662.22
11/30/2012	4859	Dominick's	Basketball Tournament - Pizza	[Athletics]	-214.70	R	38,447.52
12/3/2012	DEP	Deposit	LVSD, Student Council, Soda	[Athletics]	723.85	R	39,171.37
			Basketball Tourn-LakeVilla Sch	[Athletics]	500.00		
			Candy Sales red ribbon week	[Student Council]	157.00		
			Soda sales	[Sunshine-Middle School]	66.85		
12/3/2012	4852	Millburn CCSD24	CandyWarehouse.com purch...	[Student Council]	-142.76	R	39,028.61
12/3/2012	4853	Susan G Komen Breast Cancer Foundat...	24hr Challenge Charity	[Middle School]/24hr	-1,118.67		37,909.94
12/3/2012	4854	One Hope United	24hr Challenge Charity	[Middle School]/24hr	-1,118.68	R	36,791.26
12/4/2012	DEP	Deposit	EC & yearbook	[Early Childhood]	167.00	R	36,958.26
			Kohls Children's Museum trip	[Early Childhood]	95.00		
			Yearbook sales	[Yearbook]/Central	72.00		
12/11/2012	4861	Round Lake Area Park District	ECH field trip - Our Neighbor...	[Early Childhood]	-140.00	R	36,818.26
12/12/2012	DEP	Deposit	Yearbk sales & ECH field trip	[Yearbook]	231.00	R	37,049.26
			yearbook sales	[Yearbook]/Central	96.00		
			My Neighborhood field trip	[Early Childhood]	135.00		
12/14/2012	4862	Sam's Club	Basketball Tournament Conc...	[Athletics]	-89.90	R	36,959.36
12/14/2012	4863	Millburn CCSD24	Tournament Bball Officials, S...	[Athletics]	-970.00	R	35,989.36
12/17/2012	4865	Millburn CCSD24	reimb Rebecca Tallian pymt /...	[Choir-Music Boosters]	-100.00	R	35,889.36
12/17/2012	4866	**VOID**Bella's Bouncies	Deposit for 12/20/12 rental	[Middle School]	0.00	R	35,889.36
12/17/2012	4867	Bella's Bouncies	12/20/12 Equipment rental for...	[Middle School]	-2,111.20	R	33,778.16
12/18/2012	4860	Kohl Children's Museum	Early Childhood Parent Involv...	[Early Childhood]	-95.00	R	33,683.16
12/18/2012	4868	Amazon	Inv# 181244309935; PO 352...	[Kindergarten Field Trip]	-88.52		33,594.64
12/19/2012	DEP	Dep-Yearbook Sales	Central yearbk sales FY2012-...	[Yearbook]/Central	312.00	R	33,906.64
12/19/2012	4864	Dave Herzog's Marionettes	Kindergarten puppet show	[Kindergarten Field Trip]	-375.00	R	33,531.64
12/20/2012	DEP	Deposit	Dec14 Bball tourn fundraiser	[Athletics]	1,318.35	R	34,849.99
12/20/2012	DEP	Deposit	8th gr Graduation fees	[8th Grade Field Trip]	2,860.00	R	37,709.99
12/20/2012	DEP	Deposit	BabyAds, Bball Tourn, etc	[MiddleSchool Yearbook]	4,983.99	R	42,693.98
			Baby Ad Sales	[MiddleSchool Yearbook]	2,820.00		
			Yearbook sales	[MiddleSchool Yearbook]	20.00		
			Graduation Fees	[8th Grade Field Trip]	40.00		
			Bball Tourn fee for nov 30-Mat	[Athletics]	125.00		
			Snack Shack Sales	[Middle School]	138.81		
			Photo money for PTO	[Principal-Middle School]	1,840.18		
12/21/2012	4869	Millburn PTO	Color Portraits commission	[Principal-Middle School]	-1,840.18		40,853.80
12/28/2012	DEP	Millburn CCSD24	transfer from sweep	[Early Childhood]	1,780.00	R	42,633.80
			Free/reduced field trip	[Early Childhood]	5.00		
			Basketball tournament fund rai	[Athletics]	1,775.00		

Dec2012 Activity Fund Register

Millburn CCSD 24 Activity SweepChckg
1/8/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/31/2012		INterest	Dec2012 interest	[Principal]	2.26	R	42,636.06
			Dec2012 interest	[Principal]	1.13		
			Dec2012 interest	[Principal-Middle School]	1.13		