

Net Worth - As of 6/30/2014

As of 6/30/2014

7/12/2014

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Account	6/30/2014 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	41,943.29
TOTAL Cash and Bank Accounts	41,943.29
TOTAL ASSETS	41,943.29
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	21.72
24 Hour Challenge	525.15
2nd Grade Field Trip	0.00
3rd Grade Field Trip	490.10
4th Grade Field Trip	524.85
5th Grade Field Trip	0.00
6th Grade Field Trip	932.06
7th Grade Field Trip	0.00
8th Grade Field Trip	636.73
Art - Elementary School	2,704.88
Art - Middle School	283.24
Athletics	-240.00
Cheerleading	1,732.34
Choir-Music Boosters	1,935.43
Drama Club	83.01
Early Childhood	246.04
Kindergarten Field Trip	131.28
Middle School	4,558.11
MiddleSchool Yearbook	7,486.29
Millburn Flower Project	149.26
Millburn Garden	8,016.26
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	0.00
PBIS	113.83
PBIS-Middle School	507.98
Principal	782.84
Principal-Middle School	197.61
Scholastic Bowl	4.68
Student Council	793.08
Sunshine	53.03
Sunshine-Middle School	962.15
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	8,311.34
TOTAL Other Liabilities	41,943.29
TOTAL LIABILITIES	41,943.29
OVERALL TOTAL	0.00

June2014 Activity Fund Check Registr

Millburn CCSD 24 Activity SweepChckg
7/12/2014

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/31/2014		Interest	May2014 Interest Earned	[Principal]	1.84	R	21,313.46
			May2014 Interest Earned	[Principal]	0.92		
			May2014 Interest Earned	[Principal-Middle School]	0.92		
6/2/2014	5197	Perkins' Restaurant & Bakery	Rafting Trip Breakfast 06/02/14	[Middle School]/Rafting	-370.14	R	20,943.32
6/2/2014	5198	Kosir's Rapid Rafts, Inc	Rafting trip June 1-2, 2014	[Middle School]/Rafting	-2,688.00	R	18,255.32
6/3/2014	5199	Rapids Resort	Rafting trip meals June 2-3, 2...	[Middle School]/Rafting	-1,600.00	R	16,655.32
6/6/2014	DEP	Deposit - 8th Gr	8th Grade Bowling Trip	[8th Grade Field Trip]	1,587.00	R	18,242.32
6/6/2014	DEP	Deposit - Middle School	Middle School Kosirs Rafting ...	[Middle School]/Rafting	9,180.00	R	27,422.32
6/6/2014	DEP	Deposit	Soda sales	[Sunshine-Middle School]	224.00	R	27,646.32
6/6/2014	5201	Millburn CCSD24	Kindergarten storyteller & tra...	[1st Grade Field Trip]	-1,119.10	R	26,527.22
			Transp cost 6-9-14 Animal G...	[1st Grade Field Trip]	-774.90		
			Reimb S. Salidor storyteller	[Kindergarten Field Trip]	-344.20		
6/6/2014	5204	Brian Wismer Entertainment	Bal due Year End PBIS perfo...	[PBIS]	-185.00	R	26,342.22
6/6/2014	5205	J & J Promotions	Inv #2764; Millburn Elementa...	[Principal]	-55.00		26,287.22
6/9/2014	DEP	Deposit - 3rd Grade	Ryerson Woods Fieldtrip	[3rd Grade Field Trip]	1,483.50	R	27,770.72
6/9/2014	5202	Libertyville Sports Complex	6th & 7th field day 06/09/14	[Middle School]	-1,816.00	R	25,954.72
6/9/2014	5203	4 Sure Entertainment Inc.	DJ services provided 06/02/14	[PBIS]	-100.00	R	25,854.72
6/9/2014	5206	Contemporary Awards	Inv 3952 2014 Anderson Lah...	[Middle School]	-23.50		25,831.22
6/9/2014	5207	Tracy Zutkis	Reimburse Community Garde...	[Millburn Garden]	-34.99	R	25,796.23
6/12/2014	5208	Arbor Management, Inc.	Year End Kindergarten picnic...	[Kindergarten Field Trip]	-220.90	R	25,575.33
6/12/2014	5209	Dan Jazo	Reimburse mileage & supplie...	[Middle School]	-319.13		25,256.20
			Mileage	[Middle School]/Rafting	-268.80		
			Supplies	[Middle School]/Rafting	-50.33		
6/12/2014	5210	Julie Bachinger	Reimb for tree purchased in h...	[Kindergarten Field Trip]	-22.44		25,233.76
6/12/2014	5211	RaeAnn Collins	Reimb for decorated cookies ...	[Kindergarten Field Trip]	-115.00	R	25,118.76
6/13/2014	DEP	Deposit	Misc - Garden & K	[Millburn Garden]	4,294.13	R	29,412.89
			Green Our Planet Fundraiser	[Millburn Garden]	4,186.13		
			Green Meadow refund for no-...	[Kindergarten Field Trip]	108.00		
6/13/2014	DEP	Deposit - 7th Gr	Zoo FieldTrip	[7th Grade Field Trip]	1,023.25	R	30,436.14
6/13/2014	DEP	Deposit - Middle School	Field Day-Libertyville Sports ...	[Middle School]	3,183.50	R	33,619.64
6/13/2014	DEP	Deposit - Misc		[Middle School]	1,410.27	R	35,029.91
			Snack Shack sales	[Middle School]	28.50		
			Lunch IOU's - transfer to Swee	[Principal-Middle School]	23.45		
			Payments FY2013-14 yearbo...	[MiddleSchool Yearbook]	315.00		
			8th gr grad Color Portraits Co	[Principal-Middle School]	843.32		
			FY2013 Springfield special p...	[8th Grade Field Trip]/Sprin...	200.00		
6/13/2014	5212	Danelle Fuqua	Reimb for plaque for Kinderg...	[Kindergarten Field Trip]	-106.40	R	34,923.51
6/13/2014	5213	Janis Moore	Reimburse Kindergarten picni...	[Kindergarten Field Trip]	-37.51	R	34,886.00
6/16/2014	5214	Millburn PTO	Color Portraits commission G...	[Principal-Middle School]	-843.32		34,042.68
6/16/2014	5215	Millburn CCSD24	Transfer lunch IOU's that s/h/...	[Principal-Middle School]	-23.45	R	34,019.23
6/17/2014	5216	Linda Harpke	Reimb Springfield expense	[8th Grade Field Trip]/Sprin...	-200.00		33,819.23
6/17/2014	5217	Terryl Rajceovich	Reimburse for plants purch fo...	[Millburn Garden]	-413.31	R	33,405.92
6/17/2014	5218	Amazon	Inv #207916095627 & 11442...	[PBIS]	-154.38		33,251.54
			Inv 207916095627; PO 3609...	[PBIS]	-55.38		
			Inv 114421287933; PO 3609...	[PBIS]	-99.00		
6/17/2014	5219	Millburn CCSD24	Bus Cost-Rafting, Bowling, Li...	[8th Grade Field Trip]	-4,154.31	R	29,097.23

June2014 Activity Fund Check Registr

Millburn CCSD 24 Activity SweepChckg
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Date	Num	Payee	Memo	Category	Amount	C	Balance
			Transp Cost - Antioch Bowl	[8th Grade Field Trip]	-262.83		
			Transp Cost - Krivitz Rapid Ra	[Middle School]/Rafting	-2,116.92		
			Transp Cost - Lincoln Park Zoo	[7th Grade Field Trip]	-1,023.75		
			Transp Cost - Lincoln Park Zoo	[Middle School]	-290.01		
			Transp Cost - Libertyville Spo	[Middle School]	-460.80		
6/18/2014	DEP	Deposit	FY2014-15 Yearbk pymts & S...	[Yearbook]	374.00	R	29,471.23
			FY2014-15 Yearbook sales	[Yearbook]	362.00		
			Snack sales	[Sunshine]	12.00		
6/18/2014	NSF adj	NSF B2004	Zoo field trip	[Middle School]	-5.50	R	29,465.73
6/18/2014	5220	School Specialty/Classroom Direct	Inv No 308101909298; Order ...	[Art - Middle School]	-191.88	R	29,273.85
6/18/2014	5221	FOLLETT SCHOOL SOLUTIONS, INC.	Inv nos 1629151A & 2629151...	[5th Grade Field Trip]	-239.34	R	29,034.51
6/19/2014	DEP	Deposit	FY2014-15 Yearbook pymts	[Yearbook]	1,740.00	R	30,774.51
6/20/2014	DEP	Deposit	FY2014-15 Yearbook pymts	[Yearbook]	2,115.00	R	32,889.51
6/25/2014	DEP	Deposit	misc	[1st Grade Field Trip]	3,361.03	R	36,250.54
			Genesee Theatre field trip	[1st Grade Field Trip]	969.00		
			PTO funded book purchase	[5th Grade Field Trip]	239.24		
			FY2013-14 Art to Remember ...	[Art - Elementary School]	1,987.79		
			FY2014-15 24hr Challenge R...	[24 Hour Challenge]	165.00		
6/30/2014	ADJUST...	Balance Adjustment	reclass negative balances	[2nd Grade Field Trip]	0.00	R	36,250.54
			reclass negative balance	[2nd Grade Field Trip]	33.78		
			reclass negative balance	[3rd Grade Field Trip]	-33.78		
			reclass negative balance	[5th Grade Field Trip]	6.99		
			reclass negative balance	[6th Grade Field Trip]	-6.99		
6/30/2014	DEP	Deposit	Transfer from Sweep Account...	[24 Hour Challenge]	5,692.00	R	41,942.54
			Pymts made thru RevTrak	[24 Hour Challenge]	360.00		
			FY2014-15 Elem Yearbook or...	[Yearbook]	1,260.00		
			FY2013-14 Elem Yearbook p...	[Yearbook]	872.00		
			FY2014-15 MS Yearbook ord...	[MiddleSchool Yearbook]	1,335.00		
			FY2013-14 MS Yearbook py...	[MiddleSchool Yearbook]	1,780.00		
			Timberlee pymt made thru Re...	[6th Grade Field Trip]/Timb...	85.00		
6/30/2014		Interest	June2014 Interest earned	[Principal]	0.75	R	41,943.29
			June2014 Interest earned	[Principal]	0.37		
			June2014 Interest earned	[Principal-Middle School]	0.38		
6/30/2014	ADJUST...	Balance Adjustment	write off old outstanding chec...	[Early Childhood]	0.00		41,943.29
			write off ck#4449 My Bouncy ...	[Early Childhood]	192.00		
			write off ck#3622,4307,4387	[Principal]	72.22		
			write off ck#3622, 4307, 4387	[Principal-Middle School]	72.21		
			Other Inc		-336.43		