

# Net Worth - As of 6/30/2015

As of 6/30/2015

7/10/2015

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Account	6/30/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	58,773.93
<b>TOTAL Cash and Bank Accounts</b>	<b>58,773.93</b>
<b>TOTAL ASSETS</b>	<b>58,773.93</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	210.00
2nd Grade Field Trip	31.78
3rd Grade Field Trip	490.00
4th Grade Field Trip	524.85
5th Grade Field Trip	42.95
6th Grade Field Trip	990.46
7th Grade Field Trip	-19.60
8th Grade Field Trip	892.61
Art - Elementary School	4,145.25
Art - Middle School	100.00
Athletics	1,497.62
Cheerleading	1,732.34
Choir-Music Boosters	944.40
Drama Club	83.01
Early Childhood	205.04
Feed My Starving Children	0.00
Kindergarten Field Trip	332.85
Middle School	4,974.15
MiddleSchool Yearbook	3,175.60
Millburn Flower Project	178.60
Millburn Garden	2,997.74
N.E.I.A.S.B.O.	24,004.62
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	343.99
Other Grant	100.00
PBIS	354.12
PBIS-Middle School	321.09
Principal	801.19
Principal-Middle School	35.65
Scholastic Bowl	4.68
Student Council	750.38
Sunshine	430.64
Sunshine-Middle School	910.83
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	517.89
Yearbook	6,669.20
<b>TOTAL Other Liabilities</b>	<b>58,773.93</b>
<b>TOTAL LIABILITIES</b>	<b>58,773.93</b>

# Register Report - Jun 2015

6/1/2015 through 6/30/2015

7/10/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2015</b>								<b>63,797.60</b>
6/1/2015	Millburn CCS...	DEP	Deposit - Ele...	3rd Grade fie...	[3rd Grade Fi...			194.05
6/1/2015	Millburn CCS...	DEP	S Deposit - Ele...	K yearly fee	[Kindergarten ...			40.00
				K field trip - ...	[Kindergarten ...			144.00
6/2/2015	Millburn CCS...	5341	Volo Bog	3rd Grade Fi...	[3rd Grade Fi...			-194.15
6/2/2015	Millburn CCS...	5342	ANIMAL GAR...	1st Gr field tr...	[1st Grade Fie...			-182.86
6/2/2015	Millburn CCS...	DEP	Deposit	Millburn Gar...	[Millburn Gard...			1,247.00
6/3/2015	Millburn CCS...	5343	Arbor Manage...	Year End Ki...	[Kindergarten ...			-291.50
6/4/2015	Millburn CCS...	5344	Millburn CCS...	To reimburs...	[Kindergarten ...			-160.36
6/4/2015	Millburn CCS...	5345	Robin Nassar	Yearbook Re...	[Yearbook]			-10.00
6/5/2015	Millburn CCS...	5346	Maureen Kno...	Reimb Sprin...	[8th Grade Fie...Springfi...			-7.39
6/5/2015	Millburn CCS...	DEP	S Deposit - Mid...	8th Grade S...	[8th Grade Fie...Springfi...			3,202.00
				Brewer's fiel...	[8th Grade Fie...			280.00
				FY2014-15 ...	[MiddleSchool...			275.00
				Pennies for ...	[Student Coun...			224.48
				Soda sales	[Sunshine-Mid...			110.75
6/8/2015	Millburn CCS...	DEP	Deposit	Choir field trip	[Choir-Music ...			70.00
6/9/2015	Millburn CCS...	DEP	S Deposit - Mid...	8th Grade T-...	[8th Grade Fie...			97.00
				Yearbook Py...	[MiddleSchool...			75.00
6/10/2015	Millburn CCS...	DEP	Deposit - Ele...	MES Yrkboo...	[Yearbook]			300.00
6/16/2015	Millburn CCS...	5347	Laura Kelly	Reimburse K...	[Kindergarten ...			-244.77
6/16/2015	Millburn CCS...	5348	Katie Newcomb	Reimburse K...	[Kindergarten ...			-226.75
6/16/2015	Millburn CCS...	5349	Lifetouch NSS...	Job 8478815...	[MiddleSchool...			-5,796.70
6/17/2015	Millburn CCS...	5350	Carol McGill	Reimburse P...	[PBIS-Middle ...			-45.00
6/17/2015	Millburn CCS...	5351	Janene Oland...	Reimburse P...	[PBIS-Middle ...			-15.52
6/17/2015	Millburn CCS...	5352	Janene Oland...	Reimburse P...	[PBIS-Middle ...			-15.08
6/17/2015	Millburn CCS...	5353	Carine Lanca...	Reimburse f...	[Middle School]			-143.95
6/23/2015	Millburn CCS...	DEP	S Deposit	Plant/plot sal...	[Millburn Gard...			160.00
				24Hr Challen...	[24 Hour Chall...			210.00
6/29/2015	Millburn CCS...	5354	Lisa Jazo	Reimb. for Ki...	[Kindergarten ...			-96.22
6/29/2015	Millburn CCS...	5355	S Millburn CCS...	FY2014-15 fi...	[Kindergarten ...			-232.40
				FY2014-15 fi...	[1st Grade Fie...			-1,100.32
				FY2014-15 fi...	[3rd Grade Fi...			-428.34
				FY2014-15 fi...	[4th Grade Fie...			-232.08
				FY2014-15 fi...	[5th Grade Fie...			-492.05
				FY2014-15 fi...	[7th Grade Fie...			-19.60
				FY2014-15 fi...	[8th Grade Fie...			-1,276.02

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				FY2014-15 fi...	[Choir-Music ...			-262.68
				Band FY201...	[Middle School]			-281.84
6/30/2015	Millburn CCS...	DEP	Deposit	Grant for Ga...	[Other Grant]			100.00
6/30/2015	Millburn CCS...	ADJUSTM...	Balance Adjus...	Reclass neg...	[1st Grade Fie...			46.64
				Reclass neg...	[2nd Grade Fi...			-46.64
6/30/2015	Millburn CCS...	S	Interest	June 2015 In...	[N.E.I.A.S.B.O.]			1.04
				June 2015 In...	[Principal]			0.80
				June 2015 In...	[Principal-Mid...			0.79
<b>6/1/2015 - 6/30/2015</b>								<b>-5,023.67</b>
<b>BALANCE 6/30/2015</b>								<b>58,773.93</b>
<b>TOTAL INFLOWS</b>								<b>6,778.55</b>
<b>TOTAL OUTFLOWS</b>								<b>-11,802.22</b>
<b>NET TOTAL</b>								<b>-5,023.67</b>