

Net Worth - As of 5/31/2017

Account	5/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	80,753.33
TOTAL Cash and Bank Accounts	80,753.33
TOTAL ASSETS	80,753.33
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-132.32
24 Hour Challenge	2,164.56
2nd Grade Field Trip	10.56
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	144.00
6th Grade Field Trip	2,834.05
7th Grade Field Trip	78.00
8th Grade Field Trip	5,018.82
Art - Elementary School	3,611.30
Art - Middle School	76.19
Athletics	1,842.97
Cheerleading	142.34
Choir Field Trip	21.50
Choir-Music Boosters	1,564.47
Drama Club	443.31
Early Childhood	108.04
Feed My Starving Children	0.00
Kindergarten Field Trip	597.26
Middle Schl Donations	26.35
Middle School	10,513.73
MiddleSchool Yearbook	12,025.90
Millburn Flower Project	178.60
Millburn Garden	10,585.12
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	15,189.30
Other Grant	4.43
PBIS	521.79
PBIS-Middle School	-19.50
Principal	270.40
Principal-Middle School	46.06
Scholastic Bowl	35.28
Student Council	535.00
Student Council-Elementary	219.81
Sunshine	685.08
Sunshine-Middle School	1,032.27
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	255.34
Yearbook	9,846.39
TOTAL Other Liabilities	80,753.33

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TOTAL LIABILITIES	80,753.33
OVERALL TOTAL	0.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2017								60,360.36
5/3/2017	Millburn CC...	5737	Milwaukee P...	5/23/17 2nd...[Other Fundr...			c	0.00
5/3/2017	Millburn CC...	5738	Millburn PTO	8th Gr Fare... [Other Fundr...			c	-94.00
5/3/2017	Millburn CC...	5739	Milwaukee P...	5/23/17 2nd...[2nd Grade ...			c	-1,162.00
5/4/2017	Millburn CC...	DEP	Deposit	Various PT... [Other Fundr...			c	94.00
5/4/2017	Millburn CC...	DEP	Deposit	EC Field Tri...[Early Childh...			c	266.00
5/4/2017	Millburn CC...	DEP	Deposit	2nd Gr Fiel... [2nd Grade ...			c	1,189.00
5/4/2017	Millburn CC...	DEP	Deposit	MMS Donat... Tax:Property...			c	0.00
5/4/2017	Millburn CC...	DEP	Deposit	MES PBIS ... [PBIS]			c	240.39
5/4/2017	Millburn CC...	DEP	Deposit	Choir Tee ... [Choir Field ...			c	20.50
5/4/2017	Millburn CC...	DEP	Deposit	Millburn Ga... [Millburn Gar...			c	25.00
5/4/2017	Millburn CC...	DEP	Deposit	Box Tops f... [Other Fundr...			c	1,034.30
5/4/2017	Millburn CC...	DEP	Deposit	MMS Art S... [Art - Middle ...			c	100.00
5/4/2017	Millburn CC...	DEP	Deposit	MMS Donat... [Middle Schl ...			c	26.35
5/12/2017	Millburn CC...	DEP	Deposit	3rd Gr Field...[3rd Grade F...			c	199.00
5/12/2017	Millburn CC...	DEP	Deposit	K Field Trip... [Kindergarte...			c	220.00
5/12/2017	Millburn CC...	DEP	Deposit	Sweep Dep... [Other Fundr...			c	10,697.32
5/12/2017	Millburn CC...	153	Bounced Ch...	Wilson Her... [2nd Grade ...				-7.00
5/18/2017	Millburn CC...	DEP	Deposit	Garden Plot [Millburn Gar...			c	75.00
5/19/2017	Millburn CC...	5740	Volo Bog Sta...	3rd Gr Field...[3rd Grade F...			c	-199.00
5/19/2017	Millburn CC...	DEP	Deposit	Springfield ... [8th Grade Fi...			c	4,158.00
5/23/2017	Millburn CC...	5741	Martha J. Reu	Art Supply ... [Art - Middle ...			c	-94.96
5/23/2017	Millburn CC...	5742	Geoff Akins	Bubble Wo... [Kindergarte...			c	0.00
5/23/2017	Millburn CC...	5743	4 Sure Enter...	DJ services... [PBIS]				-200.00
5/23/2017	Millburn CC...	5744	School Speci...	Inv No 208... [Art - Elemen...			c	-22.94
5/23/2017	Millburn CC...	5745	Kathleen Ne...	Reimburse ... [2nd Grade ...				-67.90
5/23/2017	Millburn CC...	5746	Green Mead...	Kindergarte... [Kindergarte...				-144.00
5/23/2017	Millburn CC...	5747	Millburn PTO	Book Fair S... [Other Fundr...				-31.43
5/23/2017	Millburn CC...	DEP	Deposit	1st Gr Field... [1st Grade Fi...			c	1,125.50
5/23/2017	Millburn CC...	DEP	Deposit	Plant Sale [Millburn Gar...			c	618.00
5/23/2017	Millburn CC...	DEP	... Deposit	[Wrestling F...			c	74.00
				[8th Grade Fi...			c	702.00
				[Sunshine-Mi...			c	18.75
				[Kindergarte...			c	408.48
5/23/2017	Millburn CC...	DEP	Deposit	Plant Sale [Millburn Gar...			c	633.00
5/30/2017	Millburn CC...	5751	SS Landscap...	[Millburn Gar...				-103.00
5/30/2017	Millburn CC...	5752	Aaron Lacey	[Art - Elemen...				-83.32
5/30/2017	Millburn CC...	5753	Brooke Stro...	Class of 20... [Middle Scho...				-100.00
5/30/2017	Millburn CC...	DEP	Deposit	Plant Sale [Millburn Gar...			c	811.00
5/30/2017	Millburn CC...	DEP	Deposit	Plant Sale [Millburn Gar...			c	20.00
5/30/2017	Millburn CC...	DEP	Deposit	Plant Sale [Millburn Gar...			c	332.00
5/30/2017	Millburn CC...	DEP	Deposit	PTO Depos... [Other Fundr...			c	31.43
5/30/2017	Millburn CC...	DEP	Deposit	K Field Trip... [Kindergarte...			c	144.00
5/30/2017	Millburn CC...	DEP	Deposit	Plant Sale [Millburn Gar...			c	415.00
5/30/2017	Millburn CC...	DEP	Deposit	Plant Sale [Millburn Gar...			c	251.00
5/31/2017	Millburn CC...	5754	ANIMAL GA...	1st Gr field ... [1st Grade Fi...				-1,164.50
5/31/2017	Millburn CC...	5755	Millburn CC...	Kindergarte... [Kindergarte...			c	-500.00
5/31/2017	Millburn CC...	DEP	... Deposit	[1st Grade Fi...			c	39.00
				[7th Grade Fi...			c	78.00
				[Millburn Gar...			c	50.00
5/31/2017	Millburn CC...	DEP	... Deposit	[5th Grade Fi...			c	234.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
					[Scholastic B...		c	20.00
					[Early Childh...		c	14.00
5/31/2017	Millburn CC...	DEP	... Deposit		[Principal]		c	1.50
					[Principal-Mi...		c	1.50
5/1/2017 - 5/31/2017								20,392.97
BALANCE 5/31/2017								80,753.33
TOTAL INFLOWS								24,367.02
TOTAL OUTFLOWS								-3,974.05
NET TOTAL								20,392.97