

Account Balances - As of 5/31/2015

As of 5/31/2015

6/13/2015

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Account	5/31/2015 Balance
Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	63,797.60
TOTAL Bank Accounts	63,797.60
Liability Accounts	
1st Grade Field Trip	-1,236.54
24 Hour Challenge	0.00
2nd Grade Field Trip	-78.42
3rd Grade Field Trip	-918.44
4th Grade Field Trip	-756.93
5th Grade Field Trip	-535.00
6th Grade Field Trip	-990.46
7th Grade Field Trip	0.00
8th Grade Field Trip	1,402.98
Art - Elementary School	-4,145.25
Art - Middle School	-100.00
Athletics	-1,497.62
Cheerleading	-1,732.34
Choir-Music Boosters	-1,137.08
Drama Club	-83.01
Early Childhood	-205.04
Feed My Starving Children	0.00
Kindergarten Field Trip	-1,400.85
Middle School	-5,399.94
MiddleSchool Yearbook	-8,622.30
Millburn Flower Project	-178.60
Millburn Garden	-1,590.74
N.E.I.A.S.B.O.	-24,003.58
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	-343.99
PBIS	-354.12
PBIS-Middle School	-396.69
Principal	-800.39
Principal-Middle School	-34.86
Scholastic Bowl	-4.68
Student Council	-525.90
Sunshine	-430.64
Sunshine-Middle School	-800.08
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	-517.89
Yearbook	-6,379.20
TOTAL Liability Accounts	-63,797.60
OVERALL TOTAL	0.00

Net Worth - As of 5/31/2015

As of 5/31/2015

6/13/2015

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Account	5/31/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	63,797.60
TOTAL Cash and Bank Accounts	63,797.60
TOTAL ASSETS	63,797.60
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	1,236.54
24 Hour Challenge	0.00
2nd Grade Field Trip	78.42
3rd Grade Field Trip	918.44
4th Grade Field Trip	756.93
5th Grade Field Trip	535.00
6th Grade Field Trip	990.46
7th Grade Field Trip	0.00
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Sunshine	430.64
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Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	517.89
Yearbook	6,379.20
TOTAL Other Liabilities	63,797.60
TOTAL LIABILITIES	63,797.60
OVERALL TOTAL	0.00