

# Register Report - May 2016

5/1/2016 through 5/31/2016

6/10/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 4/30/2016</b>								<b>47,802.74</b>
5/4/2016	Millburn CCS...	DEP	Deposit	Garden plant...[Millburn Gard...				50.00
5/6/2016	Millburn CCS...	5615	Lake County ...	3rd Grade Fi... [3rd Grade Fi...				-384.00
5/6/2016	Millburn CCS...	ADJUSTM...	Bank Adj	NSF Check f... [8th Grade Fie...				-237.00
5/10/2016	Millburn CCS...	5616	Milwaukee Pu...	2nd Grade fi... [2nd Grade Fi...				-1,120.00
5/11/2016	Millburn CCS...	5617	David Schroe...	Brewers Fiel... [8th Grade Fie...Wrestling				-110.00
5/12/2016	Millburn CCS...	5618	Rebecca Gun...	Reimburse f... [Choir-Music ...				-52.90
5/13/2016	Millburn CCS...	DEP	Deposit	Garden plant...[Millburn Gard...				422.00
5/13/2016	Millburn CCS...	DEP	Deposit - Ele...	2nd Grade Fi...[2nd Grade Fi...				1,590.00
5/16/2016	Millburn CCS...	5619	Lifetouch NSS...	Invoice I592... [MiddleSchool...				-3,382.11
5/17/2016	Millburn CCS...	5620	Kathleen Neville	Reimburse f... [2nd Grade Fi...				-65.91
5/18/2016	Millburn CCS...	DEP	S Deposit	Art to Reme... [Art - Element...				1,517.00
				Art Fundraiser [Art - Middle S...				100.00
5/19/2016	Millburn CCS...	DEP	Deposit - Ele...	EC field trip t... [Early Childho...				459.00
5/20/2016	Millburn CCS...	5621	CASH	Cash for Gar... [Millburn Gard...				-200.00
5/20/2016	Millburn CCS...	5622	Leukemia And...	Student cou... [Student Coun...				-886.33
5/20/2016	Millburn CCS...	5623	Jake Jorgenson	Reimburse f... [PBIS-Middle ...				-13.99
5/23/2016	Millburn CCS...	5624	Millburn Elem...	ECH Field Tr... [Early Childho...				-5.00
5/23/2016	Millburn CCS...	5625	Millburn Middl...	Soda machin... [Sunshine-Mid...				-40.88
5/23/2016	Millburn CCS...	5626	Millburn PTO	Donation pro... [Principal]				-600.00
5/23/2016	Millburn CCS...	DEP	Deposit	Target's Tak... [Principal]				600.00
5/23/2016	Millburn CCS...	DEP	S Deposit	Plant Sale fu... [Millburn Gard...				1,794.00
				RevTrak Spri... [8th Grade Fie...				829.50
				RevTrak Bre... [8th Grade Fie...				24.00
5/24/2016	Millburn CCS...	5627	Flame Engine...	Invoice #160... [Millburn Gard...				-220.90
5/26/2016	Millburn CCS...	5628	Green Meado...	Early Childh... [Early Childho...				-495.00
5/27/2016	Millburn CCS...	5632	Awards By Ka...	Anderson-La... [Middle School]				-32.00
5/27/2016	Millburn CCS...	5633	Shannon Sturt	Class of 201... [Middle School]				-100.00
5/31/2016	Millburn CCS...	5629	Perkins' Rest...	Rafting Trip ... [Middle School] Rafting				-429.55
5/31/2016	Millburn CCS...	DEP	S Deposit - Mid...	T-shirt fee co... [8th Grade Fie...				27.00
				Soda sales [Sunshine-Mid...				57.75
				Yearbook sal... [MiddleSchool...				1,050.00
				Springfield P... [8th Grade Fie...				562.50
5/31/2016	Millburn CCS...	DEP	S Deposit - Ele...	Field trip \$. [Early Childho...				9.00
				Snack sales. [Sunshine]				60.00
5/31/2016	Millburn CCS...	DEP	S Interest	May 2016 Int... [Principal]				0.65
				May 2016 Int... [Principal-Mid...				0.66

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<b>5/1/2016 - 5/31/2016</b>								<b>777.49</b>
<b>BALANCE 5/31/2016</b>								<b>48,580.23</b>
<b>TOTAL INFLOWS</b>								<b>9,153.06</b>
<b>TOTAL OUTFLOWS</b>								<b>-8,375.57</b>
<b>NET TOTAL</b>								<b>777.49</b>

## Net Worth - As of 5/31/2016

Account	5/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	48,580.23
<b>TOTAL Cash and Bank Accounts</b>	<b>48,580.23</b>
<b>TOTAL ASSETS</b>	<b>48,580.23</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	446.00
24 Hour Challenge	2,776.20
2nd Grade Field Trip	439.77
3rd Grade Field Trip	37.48
4th Grade Field Trip	524.85
5th Grade Field Trip	-7.08
6th Grade Field Trip	350.56
7th Grade Field Trip	-19.60
8th Grade Field Trip	3,001.45
Art - Elementary School	5,063.46
Art - Middle School	200.00
Athletics	1,691.22
Cheerleading	142.34
Choir-Music Boosters	762.20
Drama Club	83.01
Early Childhood	156.04
Feed My Starving Children	0.00
Kindergarten Field Trip	1,933.20
Middle School	5,447.64
MiddleSchool Yearbook	6,340.29
Millburn Flower Project	178.60
Millburn Garden	8,060.97
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	347.55
Other Grant	4.43
PBIS	697.19
PBIS-Middle School	42.76
Principal	464.61
Principal-Middle School	1.69
Scholastic Bowl	4.68
Student Council	666.46
Student Council-Elementary	50.00
Sunshine	610.40
Sunshine-Middle School	1,064.27
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	181.34
Yearbook	6,836.25
<b>TOTAL Other Liabilities</b>	<b>48,580.23</b>
<b>TOTAL LIABILITIES</b>	<b>48,580.23</b>

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Net Worth - As of 5/31/2016

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Account	5/31/2016 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>