

# Net Worth - As of 5/31/2013

As of 5/31/2013

6/15/2013

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Account	5/31/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	54,742.96
<b>TOTAL Cash and Bank Accounts</b>	<b>54,742.96</b>
<b>TOTAL ASSETS</b>	<b>54,742.96</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
2nd Grade Field Trip	212.66
3rd Grade Field Trip	177.29
4th Grade Field Trip	577.96
5th Grade Field Trip	0.00
6th Grade Field Trip	629.17
7th Grade Field Trip	48.50
8th Grade Field Trip	30,619.96
Athletics	2,848.00
Choir-Music Boosters	2,679.82
Drama Club	0.00
Early Childhood	0.00
Kindergarten Field Trip	1,002.52
Middle School	5,316.91
MiddleSchool Yearbook	3,992.14
Millburn Garden	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
Other Fundraiser	187.00
PBIS	353.11
PBIS-Middle School	310.32
Principal	690.25
Principal-Middle School	320.56
Scholastic Bowl	4.68
Student Council	681.57
Sunshine	-10.87
Sunshine-Middle School	523.90
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	2,941.08
<b>TOTAL Other Liabilities</b>	<b>54,406.53</b>
<b>TOTAL LIABILITIES</b>	<b>54,406.53</b>
<b>OVERALL TOTAL</b>	<b>336.43</b>

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Account	6/15/2013 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	26,003.57
<b>TOTAL Cash and Bank Accounts</b>	<b>26,003.57</b>
<b>TOTAL ASSETS</b>	<b>26,003.57</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
2nd Grade Field Trip	217.91
3rd Grade Field Trip	177.29
4th Grade Field Trip	577.96
5th Grade Field Trip	0.00
6th Grade Field Trip	313.01
7th Grade Field Trip	-997.03
8th Grade Field Trip	2,265.22
Athletics	1,957.77
Choir-Music Boosters	2,658.82
Drama Club	49.26
Early Childhood	0.00
Kindergarten Field Trip	847.34
Middle School	8,555.59
MiddleSchool Yearbook	3,992.14
Millburn Garden	206.56
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
Other Fundraiser	187.00
PBIS	335.03
PBIS-Middle School	920.32
Principal	690.25
Principal-Middle School	320.56
Scholastic Bowl	4.68
Student Council	681.57
Sunshine	-10.87
Sunshine-Middle School	523.90
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	892.86
<b>TOTAL Other Liabilities</b>	<b>25,667.14</b>
<b>TOTAL LIABILITIES</b>	<b>25,667.14</b>
<b>OVERALL TOTAL</b>	<b>336.43</b>