

Register Report - Feb 2015

2/1/2015 through 2/28/2015

3/10/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2015								67,960.09
2/3/2015	Millburn CCS...	5284	Wilmot Mount... Middle Scho...	Middle Scho... [Middle School]				-9,589.00
2/5/2015	Millburn CCS...	5285	Coca-Cola Re... Feb 9, 2015 ...	[Sunshine-Mid...]				-105.60
2/6/2015	Millburn CCS...	DEP	S Deposit - Ele...	"Disney's Be... [5th Grade Fie...]				8.50
				Choir Fee s/... [Choir-Music ...]				75.00
2/6/2015	Millburn CCS...	DEP	Deposit	Kindergarten... [Kindergarten ...]				25.00
2/10/2015	Millburn CCS...	DEP	Deposit - Ele...	2nd Grade H... [2nd Grade Fi...]				115.00
2/11/2015	Millburn CCS...	DEP	Deposit	Betar Wrestli... [Wrestling Fu...]				1,500.00
2/17/2015	Millburn CCS...	5286	**VOID**Talki...	Scholastic B... [Scholastic Bo...]			R	0.00
2/17/2015	Millburn CCS...	5287	S Talking Tees	Scholastic B... [Scholastic Bo...]				-438.00
				Scholastic B... [Athletics]				-7.26
2/17/2015	Millburn CCS...	DEP	S Deposit - Mid...	Soda sales [Sunshine-Mid...]				106.75
				Baby ads [MiddleSchool...]				175.00
				Bowling field... [8th Grade Fie...]				70.00
2/17/2015	Millburn CCS...	DEP	Deposit - Mid...	Middle scho... [Middle School]				10,585.00
2/20/2015	Millburn CCS...	5288	Millburn CCS...	Choir Fee D... [Choir-Music ...]				-75.00
2/20/2015	Millburn CCS...	DEP	S Deposit	\$\$ Collected ... [Scholastic Bo...]				468.02
2/24/2015	Millburn CCS...	5289	American Outf...Wrestling Sh...	[Wrestling Fu...]				-426.05
2/24/2015	Millburn CCS...	5290	Talking Tees	Scholastic B... [Scholastic Bo...]				-30.02
2/24/2015	Millburn CCS...	5291	Lisa Jazo	Reimb. for Ki... [Kindergarten ...]				-25.90
2/24/2015	Millburn CCS...	5292	Gretchen Pole...	Reimb for Va... [Kindergarten ...]				-63.89
2/24/2015	Millburn CCS...	DEP	Deposit	Target donat... [Principal]				1,315.92
2/24/2015	Millburn CCS...	DEP	S Deposit - Ele...	5th Grade fie... [5th Grade Fie...]				17.00
				Kindergarten... [Kindergarten ...]				20.00
2/25/2015	Millburn CCS...	5293	Milwaukee Br...	Acct #55516... [8th Grade Fie...]				-3,700.00
2/26/2015	Millburn CCS...	5294	Millburn PTO	Donation pro... [Principal]				-1,315.92
2/26/2015	Millburn CCS...	5295	Suzanne Dek...	To reimburs... [Athletics]				-24.96
2/26/2015	Millburn CCS...	DEP	Deposit - 8th Gr	8th Grade Br... [8th Grade Fie...]				4,666.00
2/28/2015	Millburn CCS...	S	Interest	February 20... [Principal]				1.24
				February 20... [Principal-Mid...]				1.23
2/1/2015 - 2/28/2015								3,348.06
BALANCE 2/28/2015								71,308.15
TOTAL INFLOWS								19,149.66
TOTAL OUTFLOWS								-15,801.60

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
NET TOTAL								3,348.06

Net Worth - As of 2/28/2015

As of 2/28/2015

3/10/2015

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Account	2/28/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	71,308.15
TOTAL Cash and Bank Accounts	71,308.15
TOTAL ASSETS	71,308.15
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	21.72
24 Hour Challenge	1,531.03
2nd Grade Field Trip	225.00
3rd Grade Field Trip	918.44
4th Grade Field Trip	756.93
5th Grade Field Trip	535.00
6th Grade Field Trip	2,190.46
7th Grade Field Trip	0.00
8th Grade Field Trip	1,967.73
Art - Elementary School	2,704.88
Art - Middle School	0.00
Athletics	1,123.13
Cheerleading	1,732.34
Choir-Music Boosters	1,686.58
Drama Club	83.01
Early Childhood	223.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,596.93
Middle School	5,499.94
MiddleSchool Yearbook	8,622.30
Millburn Flower Project	178.60
Millburn Garden	-461.11
N.E.I.A.S.B.O.	26,482.23
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	33.99
PBIS	354.12
PBIS-Middle School	456.69
Principal	796.96
Principal-Middle School	199.41
Scholastic Bowl	4.68
Student Council	764.97
Sunshine	266.03
Sunshine-Middle School	800.08
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	1,073.95
Yearbook	7,939.09
TOTAL Other Liabilities	71,308.15
TOTAL LIABILITIES	71,308.15
OVERALL TOTAL	0.00