

# Register Report - Feb 2016

2/1/2016 through 2/29/2016

3/8/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 1/31/2016</b>								<b>49,169.84</b>
2/1/2016	Millburn CCS...	5402	Milwaukee Br...	Acct #55516...	[8th Grade Fie...			-3,136.00
2/1/2016	Millburn CCS...	5403	Brightspark Tr...	Tour #64560...	[8th Grade Fie...Springfi...			-8,950.00
2/2/2016	Millburn CCS...	5404	**VOID**Wilm...	Check Voide...	[Middle School]			0.00
2/3/2016	Millburn CCS...	5405	Wilmot Mount...	Middle Scho...	[Middle School]			-8,273.00
2/5/2016	Millburn CCS...	DEP	Deposit	IESA XC Shi...	[Athletics]			190.60
2/8/2016	Millburn CCS...	5406	World's Finest...	Inv #909626...	[8th Grade Fie...			-816.00
2/8/2016	Millburn CCS...	5407	MSSP, LLC	Inv No 2369...	[8th Grade Fie...			-1,530.00
2/9/2016	Millburn CCS...	5408	Vicky Adams	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5409	Anne Arnholt	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5410	Jennifer Bleds...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5411	Terri Boeskool	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5412	Stacey Britton	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5413	Janelle Buttera	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5414	Kelli Clark	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5415	Laura Rosquist	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5416	Rachel Ecken...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5417	Aimee Eckert	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5418	Sara Pipia	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5419	Joan Everett	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5420	Megan Falcus	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5421	Sharon Filip	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5422	Heidi Friel	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5423	Allison Furniss	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5424	Janet Galati	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5425	Kristy Gallaher	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5426	Marcy Good	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5427	Amy Goodale	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5428	Jenifer Gunther	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5429	Nathalie Halb...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5430	Heather Hallm...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5431	Mee Hea Har...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5432	Tammy Harris	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5433	Amy Hartnig	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5434	Kristin Hegge	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5435	Michael Hiton	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5436	Elizabeth Jones	Ski Trip Equi...	[Middle School]			-10.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/9/2016	Millburn CCS...	5437	Melissa Iaconis	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5438	Nichole Johns...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5439	Amy Jorgenson	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5440	Sharon Joseph	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5441	Colleen Ryan	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5442	Jill Kaufmann	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5443	Rica Kilroy	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5444	Vicki King	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5445	Brigitte Klann	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5446	Jennifer Klimas	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5447	Suzanne Moos	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5448	Marci Landy	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5449	Amy Langille	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5450	Moira Lind	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5451	Christin Schild	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5452	Taryn Lehman	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5453	Michelle McC...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5454	Michele Meer...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5455	Beth Miller	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5456	Jennifer Miller	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5457	Yvette Marchetti	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5458	Melissa Miller	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5459	Lisa Miner	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5460	Janis Moore	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5461	Johnna Morton	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5462	Jennifer Mullen	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5463	Jennifer Murrie	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5464	Deborah Pineau	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5465	Nannette Porter	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5466	Suzanne Ham...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5467	Erin Schroeder	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5468	Marci Simmons	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5469	Betsy Smith	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5470	Jennifer Stein...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5471	Gina Sturt	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5472	Kathy Swedb...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5473	Katarzyna Thi...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5474	Karen Thoma...	Ski Trip Equi...	[Middle School]			-10.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/9/2016	Millburn CCS...	5475	Susan Torrez	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5476	Austin Tseu	Ski Trip Equi...	[Middle School]			-20.00
2/9/2016	Millburn CCS...	5477	Kathleen Van ...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5478	Jean Vargas	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5479	Amy Vastine	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5480	Malathi Vepuri	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5481	Jennifer Wen...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5482	Marcia Wenzel	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5483	Kelly Wessberg	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5484	Yang Xiang	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5485	Safia Jabeen	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5486	Tracy Beggs	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5487	Rosalia Butera	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5488	Jennifer Czyz	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5489	Cheryl Drake	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5490	Tracy Dwyer	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5491	Masae Egami	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5492	Sandy Fanizza	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5493	Melissa Goos...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5494	Lisa Griesser	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5495	Judy Griffin	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5496	Michelle Guss	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5497	Sue Ellen Haak	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5498	Yasmeen Iqbal	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5499	Stacy Janda	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5500	Caren Joyner	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5501	Kristin Kao	Ski Trip Equi...	[Middle School]			-20.00
2/9/2016	Millburn CCS...	5502	Jill Kaufmann	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5503	Jennifer Kiddle	Ski Trip Equi...	[Middle School]			-20.00
2/9/2016	Millburn CCS...	5504	Jane Korjenek	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5505	Amy Langille	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5506	Nichol Mangino	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5507	Patty Martin	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5508	Sandra McCue	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5509	Renee Mies	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5510	Michele Mueller	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5511	Ann Schneider	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5512	Michelle Valdes	Ski Trip Equi...	[Middle School]			-10.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/9/2016	Millburn CCS...	5513	Brad Perlstein	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5514	Amy Pierce	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5515	Deborah Pineau	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5516	Kristina Pomon	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5517	Patricia Pauley	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5518	Dana Schmidt	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5519	Amy Stephens	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5520	Andrea Strom...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5521	Kathy Swedb...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5522	Sunita Varma	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5523	Kelly Wessberg	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5524	Caroline Weth...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5525	Julie Whalen	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5526	Jennifer Aban...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5527	Amal Abdallah	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5528	Jackie Santiago	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5529	Tracy Beggs	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5530	Julie Bending	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5531	Deborah Berg...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5532	Diane Cajka	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5533	Celeste Conti	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5534	Sraboni Chakr...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5535	Rina Bala	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5536	Heather Diehl	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5537	Aimee Eckert	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5538	Megan Falcus	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5539	Yawniss Garth	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5540	Carmen Hans...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5541	Kristana Hoch...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5542	Amy Inmon	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5543	Zahra Jahromi	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5544	Dawn Jannick	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5545	Jane Klem	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5546	Stacey Kramer	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5547	Marci Landy	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5548	Cathy Lee	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5549	Anne-Marie L...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5550	Kasey Magad	Ski Trip Equi...	[Middle School]			-10.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/9/2016	Millburn CCS...	5551	Kristin Mandel	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5552	Sherry McKee...	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5553	Lisa Miner	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5554	Bobby Mullan	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5555	Jennifer Murrie	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5556	Carrie Newsom	Ski Trip Equi...	[Middle School]			-10.00
2/9/2016	Millburn CCS...	5557	Rachel Papier...	Ski Trip Equi...	[Middle School]			-20.00
2/10/2016	Millburn CCS...	5558	Tejal Patel	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5559	Wendy Pellitteri	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5560	Brad Perlstein	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5561	Tracy Prieto	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5562	Ruby Schmitt	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5563	Kelly Sein	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5564	Donna Scott	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5565	Debbie Shepard	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5566	Kruti Sheth	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5567	Eun-Joo Lee	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5568	Kandice Silk	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5569	Jennifer Mader	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5570	Jennifer Stein...	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5571	Gina Sturt	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5572	Amy Vastine	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5573	Amy Whitis	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5574	Kelle Yoder	Ski Trip Equi...	[Middle School]			-10.00
2/10/2016	Millburn CCS...	5575	Talking Tees	Scholastic B...	[Scholastic Bo...]			-662.25
2/10/2016	Millburn CCS...	5576	S Millburn CCS...	Stolzer-Nevil...	[2nd Grade Fi...]			-152.11
				Transportati...	[3rd Grade Fi...]			-322.83
				Bowling field...	[8th Grade Fie...]			-1,216.26
2/11/2016	Millburn CCS...	DEP	Deposit	Scholastic B...	[Scholastic Bo...]			662.25
2/16/2016	Millburn CCS...	5577	Lisa Jazo	Reimb. for 1...	[Kindergarten ...]			-109.34
2/17/2016	Millburn CCS...	5578	David Buckner	Ski Trip Refu...	[Middle School]			-50.00
2/17/2016	Millburn CCS...	5579	Fuad Arshad	Ski Trip Refu...	[Middle School]			-60.00
2/17/2016	Millburn CCS...	5580	Michael Meyers	Ski Trip Refu...	[Middle School]			-60.00
2/17/2016	Millburn CCS...	5581	Christi Engel	Ski Trip Refu...	[Middle School]			-60.00
2/17/2016	Millburn CCS...	DEP	Deposit - Mid...	Middle Scho...	[Middle School]			11,205.00
2/17/2016	Millburn CCS...	DEP	S Deposit - Mid...	World's Fine...	[8th Grade Fie...]			1,320.00
				Color Portrai...	[Principal-Mid...]			1,908.42
2/22/2016	Millburn CCS...	5582	Millburn PTO	Color Portrai...	[Principal-Mid...]			-2,903.37

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/25/2016	Millburn CCS...	5583	Marriott Theatre 114 tickets f...	[1st Grade Fie...				-1,140.00
2/25/2016	Millburn CCS...	5584	Camp Timber... Fall Deposit ...	[6th Grade Fie...				-2,500.00
2/26/2016	Millburn CCS...	DEP	Deposit	Choir Booste...[Choir-Music ...				596.00
2/29/2016	Millburn CCS...	DEP	S Interest	February 20... [Principal]				0.42
				February 20... [Principal-Mid...				0.41
<b>2/1/2016 - 2/29/2016</b>								<b>-17,768.06</b>
<b>BALANCE 2/29/2016</b>								<b>31,401.78</b>
<b>TOTAL INFLOWS</b>								<b>15,883.10</b>
<b>TOTAL OUTFLOWS</b>								<b>-33,651.16</b>
<b>NET TOTAL</b>								<b>-17,768.06</b>

# Net Worth - As of 2/29/2016

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Account	2/29/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	31,401.78
<b>TOTAL Cash and Bank Accounts</b>	<b>31,401.78</b>
<b>TOTAL ASSETS</b>	<b>31,401.78</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	-1,140.00
24 Hour Challenge	2,776.20
2nd Grade Field Trip	79.67
3rd Grade Field Trip	172.92
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	-10,776.90
Art - Elementary School	3,546.46
Art - Middle School	100.00
Athletics	1,691.22
Cheerleading	142.34
Choir-Music Boosters	1,339.82
Drama Club	83.01
Early Childhood	200.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,105.43
Middle School	5,833.19
MiddleSchool Yearbook	8,736.40
Millburn Flower Project	178.60
Millburn Garden	3,079.35
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	343.99
Other Grant	4.43
PBIS	706.19
PBIS-Middle School	151.75
Principal	698.23
Principal-Middle School	-67.30
Scholastic Bowl	4.68
Student Council	667.08
Student Council-Elementary	50.00
Sunshine	503.06
Sunshine-Middle School	1,078.65
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	344.29
Yearbook	6,920.25
<b>TOTAL Other Liabilities</b>	<b>31,401.78</b>
<b>TOTAL LIABILITIES</b>	<b>31,401.78</b>

Net Worth - As of 2/29/2016

As of 2/29/2016

3/8/2016

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Account	2/29/2016 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>