

Net Worth - As of 4/30/2016

Account	4/30/2016 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	47,802.74
TOTAL Cash and Bank Accounts	47,802.74
TOTAL ASSETS	47,802.74
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	446.00
24 Hour Challenge	2,776.20
2nd Grade Field Trip	35.68
3rd Grade Field Trip	421.48
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	1,905.45
Art - Elementary School	3,546.46
Art - Middle School	100.00
Athletics	1,691.22
Cheerleading	142.34
Choir-Music Boosters	815.10
Drama Club	83.01
Early Childhood	188.04
Feed My Starving Children	0.00
Kindergarten Field Trip	1,933.20
Middle School	6,009.19
MiddleSchool Yearbook	8,672.40
Millburn Flower Project	178.60
Millburn Garden	6,215.87
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	56.75
Principal	463.96
Principal-Middle School	1.03
Scholastic Bowl	4.68
Student Council	1,552.79
Student Council-Elementary	50.00
Sunshine	550.40
Sunshine-Middle School	1,047.40
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	181.34
Yearbook	6,836.25
TOTAL Other Liabilities	47,802.74
TOTAL LIABILITIES	47,802.74

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Account	4/30/2016 Balance
OVERALL TOTAL	0.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2016								31,803.31
4/1/2016	Millburn CCS...	DEP	Deposit	Choir Field T... [Choir-Music ...				880.00
4/4/2016	Millburn CCS...	5598	Marriott Theatre 11 tickets for...	[1st Grade Fie...				-110.00
4/4/2016	Millburn CCS...	DEP	Deposit	Jump Rope f... [Other Fundra...				1,648.00
4/4/2016	Millburn CCS...	5599	AMERICAN H... Jump Rope f... [Other Fundra...					-1,648.00
4/4/2016	Millburn CCS...	DEP	Deposit - Mid...	8th Grade S... [8th Grade Fie...				10,545.00
4/6/2016	Millburn CCS...	DEP	Deposit	Fun Run Sp... [Other Fundra...				650.00
4/6/2016	Millburn CCS...	DEP	Deposit - Ele...	1st Grade Fi... [1st Grade Fie...				1,671.00
4/8/2016	Millburn CCS...	DEP	Deposit	Choir field tri... [Choir-Music ...				91.90
4/8/2016	Millburn CCS...	5600	Sam's Club	Choir field tri... [Choir-Music ...				-64.16
4/11/2016	Millburn CCS...	5601	Paige Force	Choir lunch r... [Choir-Music ...				-147.89
4/11/2016	Millburn CCS...	DEP	Deposit - Mid...	Pennies for ... [Student Coun...				885.71
4/13/2016	Millburn CCS...	5602	Blue Sky Mar...	Inv No. 1080... [Other Fundra...				-1,296.44
4/13/2016	Millburn CCS...	5603	Jacqueline Gr...	Reimburse P... [PBIS-Middle ...				-30.00
4/13/2016	Millburn CCS...	5604	Bella's Bounci...	Early Childh... [Early Childho...				-176.00
4/13/2016	Millburn CCS...	5605	Andrea Frank	Reimburse f... [Kindergarten ...				-41.36
4/15/2016	Millburn CCS...	5606	Carol McGill	Reimburse P... [PBIS-Middle ...				-15.00
4/15/2016	Millburn CCS...	5607	Janene Oland...	Reimburse P... [PBIS-Middle ...				-50.00
4/15/2016	Millburn CCS...	DEP	Deposit	Race for Rec... [Other Fundra...				500.00
4/15/2016	Millburn CCS...	DEP	Deposit - Ele...	EC field trip t... [Early Childho...				164.00
4/20/2016	Millburn CCS...	DEP	Deposit - Mid...	8th Grade Br... [8th Grade Fie...				3,990.40
4/20/2016	Millburn CCS...	DEP	S Deposit - Mid...	Soda sales	[Sunshine-Mid...			22.75
				Baby ads	[MiddleSchool...			25.00
				Springfield p...	[8th Grade Fie...			50.00
4/22/2016	Millburn CCS...	5608	CERAMICS F...	Kindergarted... [Kindergarten ...				-972.00
4/22/2016	Millburn CCS...	5609	Gretchen Pole...	Reimb for Sp... [Kindergarten ...				-104.96
4/22/2016	Millburn CCS...	DEP	S Deposit - Ele...	1st Grade fie... [1st Grade Fie...				25.00
				K field trip.	[Kindergarten ...			40.00
				Soda sales.	[Sunshine]			47.34
4/25/2016	Millburn CCS...	5610	Jones School ...	Inv No 1378... [Choir-Music ...				-134.75
4/26/2016	Millburn CCS...	5611	Brightspark Tr...	Tour #64560... [8th Grade Fie... Springfi...				-32,655.00
4/27/2016	Millburn CCS...	5612	Tracy Zutkis	Reimburse C... [Millburn Gard...				-32.38
4/27/2016	Millburn CCS...	DEP	Deposit - 8th Gr	8th Grade R... [8th Grade Fie...				592.50
4/28/2016	Millburn CCS...	5613	Gretchen Pole...	Reimb for M... [Kindergarten ...				-93.91
4/28/2016	Millburn CCS...	5614	Regina Reyno...	Garden famil... [Millburn Gard...				-17.10
4/28/2016	Millburn CCS...	DEP	Deposit	Garden plant... [Millburn Gard...				2,876.00
4/28/2016	Millburn CCS...	DEP	S Deposit - Mid...	Springfield p... [8th Grade Fie...				28,766.50

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				Brewer's fiel... [8th Grade Fie...				24.00
				MMS Regis ... [Middle School]				62.00
				MMS Lunch t...[Middle School]				54.00
4/28/2016	Millburn CCS...	ADJUSTM...	Bank Adj	NSF Check f... [8th Grade Fie...				-24.00
4/30/2016	Millburn CCS...	DEP	S Interest	April 2016 In... [Principal]				0.64
				April 2016 In... [Principal-Mid...				0.64
4/1/2016 - 4/30/2016								15,999.43
BALANCE 4/30/2016								47,802.74
TOTAL INFLOWS								53,612.38
TOTAL OUTFLOWS								-37,612.95
NET TOTAL								15,999.43