

Net Worth - As of 4/30/2015

As of 4/30/2015

5/15/2015

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Account	4/30/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	100,614.76
TOTAL Cash and Bank Accounts	100,614.76
TOTAL ASSETS	100,614.76
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	1,221.54
24 Hour Challenge	20.00
2nd Grade Field Trip	77.81
3rd Grade Field Trip	918.44
4th Grade Field Trip	756.93
5th Grade Field Trip	535.00
6th Grade Field Trip	990.46
7th Grade Field Trip	0.00
8th Grade Field Trip	36,120.98
Art - Elementary School	2,176.75
Art - Middle School	0.00
Athletics	1,497.62
Cheerleading	1,732.34
Choir-Music Boosters	1,334.24
Drama Club	83.01
Early Childhood	205.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,401.85
Middle School	5,499.94
MiddleSchool Yearbook	8,622.30
Millburn Flower Project	178.60
Millburn Garden	-296.11
N.E.I.A.S.B.O.	24,002.12
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	343.99
PBIS	354.12
PBIS-Middle School	456.69
Principal	799.18
Principal-Middle School	33.64
Scholastic Bowl	4.68
Student Council	525.90
Sunshine	430.64
Sunshine-Middle School	800.08
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	802.89
Yearbook	7,984.09
TOTAL Other Liabilities	100,614.76
TOTAL LIABILITIES	100,614.76
OVERALL TOTAL	0.00

Register Report - Apr 2015

4/1/2015 through 4/30/2015

5/15/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2015								68,041.34
4/2/2015	Millburn CCS...	5306	Really Good ...	Invoice #504...	[2nd Grade Fi...			-82.73
4/2/2015	Millburn CCS...	5307	S David Schroe...	Wrestling su...	[Wrestling Fu...			-271.06
				Wrestling sta...	[Athletics]			-112.46
4/2/2015	Millburn CCS...	5308	Rubber Stam...	Choir Stamp ...	[Choir-Music ...			-10.75
4/2/2015	Millburn CCS...	5309	AMERICAN H...	Jump Rope f...	[Other Fundra...			-1,882.77
4/2/2015	Millburn CCS...	DEP	Deposit - 8th Gr	Foundation - ...	[8th Grade Fie...			2,424.00
4/9/2015	Millburn CCS...	DEP	S Deposit - Mid...	Brewers Fiel...	[8th Grade Fie...			28.00
				8th Grade T ...	[8th Grade Fie...			1,890.25
4/10/2015	Millburn CCS...	5310	Leukemia And...	Student cou...	[Student Coun...			-239.07
4/14/2015	Millburn CCS...	DEP	S Deposit - Ele...	Plant Sales	[Millburn Gard...			95.00
				Snack Shack...	[Sunshine]			151.99
				Fairy Tales F...	[1st Grade Fie...			500.00
4/20/2015	Millburn CCS...	5311	Bella's Bounci...	Early Childh...	[Early Childho...			-192.00
4/20/2015	Millburn CCS...	DEP	S Deposit - Ele...	Yearbook sal...	[Yearbook]			45.00
				Plant sales	[Millburn Gard...			70.00
				Soda sales	[Sunshine]			12.62
				Bella's Boun...	[Early Childho...			174.00
4/22/2015	Millburn CCS...	DEP	Deposit - Mid...	8th Grade S...	[8th Grade Fie...			31,613.00
4/23/2015	Millburn CCS...	5312	Rosati's Pizza	Pizza for end...	[Choir-Music ...			-363.47
4/24/2015	Millburn CCS...	DEP	Deposit	Animal Gard...	[1st Grade Fie...			990.00
4/24/2015	Millburn CCS...	DEP	S Deposit	Choir Field T...	[Choir-Music ...			150.00
				NEIASBO Lu...	[N.E.I.A.S.B.O.]			100.00
4/27/2015	Millburn CCS...	5313	Sam's Club	Year end Ch...	[Choir-Music ...			-69.96
4/27/2015	Millburn CCS...	5314	Blue Sky Mar...	Inv No. 9819...	[Other Fundra...			-990.00
4/27/2015	Millburn CCS...	5315	Progressive M...	The Arboretu...	[N.E.I.A.S.B.O.]			-876.00
4/27/2015	Millburn CCS...	5316	Cheryl J. Hoff...	Northeastern...	[N.E.I.A.S.B.O.]			-500.00
4/27/2015	Millburn CCS...	5317	Sandra Stolzer	To reimburs...	[2nd Grade Fi...			-64.46
4/27/2015	Millburn CCS...	5318	Rebecca Gun...	Reimburse c...	[Choir-Music ...			-79.16
4/29/2015	Millburn CCS...	DEP	Deposit	Choir Field T...	[Choir-Music ...			60.00
4/30/2015	Millburn CCS...	ADJUSTM...	Transfer	Transfer to A...	[24 Hour Chall...			-1,511.03
				Transfer fro...	[Athletics]			1,511.03
4/30/2015	Millburn CCS...	S	Interest	April 2015 In...	[N.E.I.A.S.B.O.]			0.82
				April 2015 In...	[Principal]			1.31
				April 2015 In...	[Principal-Mid...			1.32
4/1/2015 - 4/30/2015								32,573.42

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 4/30/2015								100,614.76
TOTAL INFLOWS								39,818.34
TOTAL OUTFLOWS								-7,244.92
NET TOTAL								32,573.42