

Net Worth - As of 4/30/2013

As of 4/30/2013

5/7/2013

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Account	4/30/2013 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	60,399.67
TOTAL Cash and Bank Accounts	60,399.67
TOTAL ASSETS	60,399.67
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-23.77
2nd Grade Field Trip	281.36
3rd Grade Field Trip	177.29
4th Grade Field Trip	577.96
5th Grade Field Trip	-129.70
6th Grade Field Trip	1,927.62
7th Grade Field Trip	48.50
8th Grade Field Trip	27,697.75
Athletics	2,848.00
Choir-Music Boosters	3,147.50
Drama Club	0.00
Early Childhood	-107.05
Kindergarten Field Trip	2,187.97
Middle School	11,790.69
MiddleSchool Yearbook	4,037.14
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
Other Fundraiser	187.00
PBIS	700.00
PBIS-Middle School	437.80
Principal	688.96
Principal-Middle School	319.26
Scholastic Bowl	4.68
Student Council	681.57
Sunshine	-61.27
Sunshine-Middle School	326.90
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	2,017.08
TOTAL Other Liabilities	60,063.24
TOTAL LIABILITIES	60,063.24
OVERALL TOTAL	336.43

Apr2013 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg
5/7/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/31/2013		Interest	March2013 interest	[Principal]	2.01	R	53,190.65
				[Principal]	1.00		
				[Principal-Middle School]	1.01		
4/2/2013	4894	Victor Pacini	Journals - 4/4/13 Kindness C...	[5th Grade Field Trip]	-1,910.00	R	51,280.65
4/2/2013	4895	Millburn CCSD24	Reimb for Victor Pacini's spe...	[5th Grade Field Trip]	-700.00	R	50,580.65
4/2/2013	4896	Millburn CCSD24	Reimb for Jordan Sonnenblic...	[Middle School]	-2,549.07	R	48,031.58
4/3/2013	4897	**VOID**Anderson's Bookshop	Author visit books purchased	[Middle School]	0.00	R	48,031.58
4/3/2013	4898	Anderson's Bookshop	Inv No 27793; Author visit bo...	[Middle School]	-401.24	R	47,630.34
4/3/2013	4899	David Schroeder	State qualifiers wrestling plaq...	[Athletics]/Wrestling	-30.00	R	47,600.34
4/3/2013	4900	Jacqueline Anderson	Partl refund Springfield pymt ...	[8th Grade Field Trip]/Sprin...	-38.50	R	47,561.84
4/3/2013	4901	Jill Putman	Partl refund Springfield pymt ...	[8th Grade Field Trip]/Sprin...	-12.00	R	47,549.84
4/4/2013	4902	Marriott Theatre	61 tickets for "Alice in Wonde...	[Choir-Music Boosters]	-610.00	R	46,939.84
4/8/2013	DEP	Deposit-8th Gr & Drama	Springfield, Tshirts, Drama, yr...	[8th Grade Field Trip]	14,385.25	R	61,325.09
			Springfield trip	[8th Grade Field Trip]/Sprin...	11,265.25		
			Drama Activity Fee s/b Swee...	[Drama Club]	2,550.00		
			Activity Bus Fee s/b Sweep Acc	[Drama Club]	240.00		
			T-shirts	[Drama Club]	195.00		
			Brewers field trip	[8th Grade Field Trip]	20.00		
			Yearbook ads	[MiddleSchool Yearbook]	70.00		
			8th gr Tshirts	[8th Grade Field Trip]	45.00		
4/10/2013	4903	Melissa Dunn	Refund Springfield Deposit-St...	[8th Grade Field Trip]/Sprin...	-95.50	R	61,229.59
4/12/2013	DEP	Deposit - Choir	Marriott/Alice in Wonderland f...	[Choir-Music Boosters]	940.00	R	62,169.59
4/12/2013	DEP	Deposit - Race For Recess	Race for Recess Donations	[Other Fundraiser]	850.00	R	63,019.59
			Therapy Tree, LLC	[Other Fundraiser]/Race Fo...	150.00		
			Dr. Bradley T. Friel, P.C.	[Other Fundraiser]/Race Fo...	150.00		
			Tutela Inc/The Goddard School	[Other Fundraiser]/Race Fo...	150.00		
			Steps Performance, LLC	[Other Fundraiser]/Race Fo...	150.00		
			Waukegan Hospital Cort / Vista	[Other Fundraiser]/Race Fo...	250.00		
4/12/2013	4904	Linda Harpke	Snack Shack Supplies	[Middle School]	-38.10		62,981.49
4/15/2013	DEP	Deposit	Art to Remember, PTO	[Principal]	598.00	R	63,579.49
			Art to Remember	[Principal]	448.00		
			Hallman	[Other Fundraiser]/Race Fo...	150.00		
4/15/2013	4905	Leukemia And Lymphoma Society	Student council fund raiser	[Student Council]	-560.60		63,018.89
4/15/2013	4906	Art To Remember	Family orders of "Art to Reme...	[Principal]	-448.00	R	62,570.89
4/15/2013	4907	Jones School Supply Co., Inc.	Year End Awards 2012-13	[Choir-Music Boosters]	-157.85	R	62,413.04
4/16/2013	NSF adj	NSF H2004		[8th Grade Field Trip]/Sprin...	-191.00	R	62,222.04
4/16/2013	4908	Bella's Bouncies	04/18/13 Early Childhood Fiel...	[Early Childhood]	-174.00	R	62,048.04
4/18/2013	4909	Brenda Diggs	Refund Springfield Deposit	[8th Grade Field Trip]/Sprin...	-95.50	R	61,952.54
4/18/2013	4910	American Outfitter's	Staff Millburn Wear	[Sunshine]	-479.40	R	61,473.14
4/18/2013	4911	Pioneer Drama Service	Inv 470935 - Drama Club T-s...	[Drama Club]	-195.00		61,278.14
4/18/2013	4912	Millburn CCSD24	Trfrr Drama Fees & Activity B...	[Drama Club]	-2,790.00		58,488.14
4/24/2013	DEP	Deposit-5th Gr	5th Gr field trip 4/4/13 Kindne...	[5th Grade Field Trip]	2,421.25	R	60,909.39
4/24/2013	DEP	Deposit-Millburn Staff	Staff Millburn Wear	[Sunshine]	479.40	R	61,388.79
4/24/2013	DEP	Deposit - ECH & Kindergarten	ECH & Kindergarten fieldtrips	[Early Childhood]	207.00	R	61,595.79
			Fieldtrip - Bella's Bouncies	[Early Childhood]	162.00		
			Fieldtrip fee	[Kindergarten Field Trip]	45.00		

Apr2013 Activity Fund Check Register

Millburn CCSD 24 Activity SweepChckg
5/7/2013

Date	Num	Payee	Memo	Category	Amount	C	Balance
4/25/2013	4913	Talking Tees	Scholastic Bowl Team T-shirts	[Scholastic Bowl]	-329.32	R	61,266.47
4/25/2013	4914	Blue Sky Marketing Group, Ltd	Inv No. 78915 "Race for Rec...	[Other Fundraiser]	-813.00	R	60,453.47
4/26/2013	4915	Jones School Supply Co., Inc.	Inv No 1095584 addl Year E...	[Choir-Music Boosters]	-14.32		60,439.15
4/26/2013	4916	Gretchen Polenzani	Reimb Live Catepillars purch...	[Kindergarten Field Trip]	-41.71		60,397.44
4/30/2013		Interest	April2013 Interest	[Principal]	2.23	R	60,399.67
				[Principal]	1.11		
				[Principal-Middle School]	1.12		