

Net Worth - As of 3/31/2017

4/20/2017

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Account	3/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	65,027.25
TOTAL Cash and Bank Accounts	65,027.25
TOTAL ASSETS	65,027.25
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-132.32
24 Hour Challenge	3,557.55
2nd Grade Field Trip	58.46
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	-1,340.00
6th Grade Field Trip	2,834.05
7th Grade Field Trip	0.00
8th Grade Field Trip	3,202.82
Art - Elementary School	3,712.06
Art - Middle School	71.15
Athletics	1,842.97
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,564.47
Drama Club	443.31
Early Childhood	101.04
Feed My Starving Children	0.00
Kindergarten Field Trip	1,742.67
Middle School	10,613.73
MiddleSchool Yearbook	12,025.90
Millburn Flower Project	178.60
Millburn Garden	7,458.12
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	3,548.95
Other Grant	4.43
PBIS	481.40

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Account	3/31/2017 Balance
PBIS-Middle School	-19.50
Principal	267.52
Principal-Middle School	43.18
Scholastic Bowl	15.28
Student Council	535.00
Student Council-Elementary	219.81
Sunshine	685.08
Sunshine-Middle School	1,013.52
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	181.34
Yearbook	9,696.39
TOTAL Other Liabilities	65,027.25
TOTAL LIABILITIES	65,027.25
OVERALL TOTAL	0.00

Register Report - Mar 2017

3/1/2017 through 3/31/2017

4/20/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 2/28/2017								68,052.80
3/3/2017	Millburn CCS...	DEP	Millburn CCS... Yearbook Ba...	[MiddleSchool...				2,785.00
3/7/2017	Millburn CCS...	5709	Millburn PTO Color Portrai...	[Principal-Mid...				-1,571.76
3/8/2017	Millburn CCS...	5710	The Cubby HoleIESA State F...	[Athletics]				-74.00
3/13/2017	Millburn CCS...	DEP	Deposit - Ele... Early Childh...	[Early Childho...				150.00
3/14/2017	Millburn CCS...	5711	Marriott Theatre 140 tickets f...	[5th Grade Fie...				-1,340.00
3/14/2017	Millburn CCS...	5712	Round Lake A...Field Trip-Ro...	[Early Childho...				-155.00
3/16/2017	Millburn CCS...	5713	Johnny D Tee... Choir T-shirts	[Choir-Music ...				-432.00
3/16/2017	Millburn CCS...	5714	Jonathan Cra... Reimburse...	[Choir-Music ...				-95.73
3/20/2017	Millburn CCS...	5715	IPA Lake Cou... Student Rec...	[Principal]				-210.00
3/20/2017	Millburn CCS...	5716	Adam Slotkus Ashley Winie...	[24 Hour Chall...				-2,083.00
3/22/2017	Millburn CCS...	5717	Erika Hendry Ski Field Trip...	[Middle School]				-60.00
3/22/2017	Millburn CCS...	5718	Lisa Griesser Ski Trip Equi...	[Middle School]				-60.00
3/22/2017	Millburn CCS...	5719	Yang Xiang Ski Trip Refu...	[Middle School]				-60.00
3/22/2017	Millburn CCS...	5720	Janelle Buttera Ski Trip Refu...	[Middle School]				-60.00
3/22/2017	Millburn CCS...	5721	Joanna O'Brien Ski Trip Refu...	[Middle School]				-60.00
3/27/2017	Millburn CCS...	DEP	Mary Kraft Art to Reme...	[Art - Element...				25.00
3/27/2017	Millburn CCS...	DEP	Deposit Jump ...Jump Rope f...	[Other Fundra...				1,549.00
3/28/2017	Millburn CCS...	5722	Brightspark Tr... Tour #66914...	[8th Grade Fie...Springfi...				-14,000.00
3/28/2017	Millburn CCS...	DEP	Deposit - 8th Gr 8th Grade Fi...	[8th Grade Fie...				11,583.00
3/28/2017	Millburn CCS...	DEP	Deposit - Ele... Art to Reme...	[Art - Element...				176.50
3/28/2017	Millburn CCS...	DEP	Deposit - Mid... Choir Tees a...	[Choir-Music ...				770.00
3/28/2017	Millburn CCS...	DEP	Deposit - Mid... 8th Grade T...	[8th Grade Fie...				1,317.00
3/28/2017	Millburn CCS...	DEP	Deposit Fun Run Do...	[Other Fundra...				650.00
3/29/2017	Millburn CCS...	5723	Carol McGill Reimburse P...	[PBIS-Middle ...				-30.00
3/29/2017	Millburn CCS...	5724	AMERICAN H... Jump Rope f...	[Other Fundra...				-1,549.00
3/29/2017	Millburn CCS...	5725	Sandra Stolzer To reimburs...	[2nd Grade Fi...				-43.45
3/31/2017	Millburn CCS...	5726	4 Sure Entert... DJ services ...	[PBIS]				-150.00
3/31/2017	Millburn CCS...	DEP	S Interest	March 2017 I...[Principal]				1.45
				March 2017 I...[PBIS-Middle ...				1.44
3/1/2017 - 3/31/2017								-3,025.55
BALANCE 3/31/2017								65,027.25
TOTAL INFLOWS								19,008.39
TOTAL OUTFLOWS								-22,033.94

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
								NET TOTAL
								-3,025.55