

Net Worth - As of 7/31/2016

Account	7/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	62,431.53
TOTAL Cash and Bank Accounts	62,431.53
TOTAL ASSETS	62,431.53
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-132.32
24 Hour Challenge	9,376.20
2nd Grade Field Trip	-102.32
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	0.00
6th Grade Field Trip	559.96
7th Grade Field Trip	0.00
8th Grade Field Trip	6,456.95
Art - Elementary School	5,063.46
Art - Middle School	71.15
Athletics	1,691.22
Cheerleading	142.34
Choir-Music Boosters	762.20
Drama Club	83.01
Early Childhood	156.04
Feed My Starving Children	0.00
Kindergarten Field Trip	337.64
Middle School	9,479.73
MiddleSchool Yearbook	8,065.29
Millburn Flower Project	178.60
Millburn Garden	7,907.32
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	830.40
PBIS-Middle School	24.06
Principal	466.65
Principal-Middle School	3.73
Scholastic Bowl	4.68
Student Council	666.46
Student Council-Elementary	50.00
Sunshine	624.06
Sunshine-Middle School	1,103.52
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	181.34
Yearbook	7,751.25
TOTAL Other Liabilities	62,431.53
TOTAL LIABILITIES	62,431.53

8/9/2016

Net Worth - As of 7/31/2016

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Account	7/31/2016 Balance
OVERALL TOTAL	0.00

Register Report - Jul 2016

7/1/2016 through 7/31/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 6/30/2016								54,996.01
7/1/2016	Millburn CCS...	DEP	S Deposit - Mid...	Yearbook Pa... [MiddleSchool...				1,700.00
				Soda sales. [Sunshine-Mid...				39.25
7/11/2016	Millburn CCS...	5651	Dazzle Me De...	PBIS T-Shirt... [PBIS]				-210.00
7/11/2016	Millburn CCS...	DEP	S Deposit	24Hr Challen... [24 Hour Chall...				340.00
				Yearbook Py... [MiddleSchool...				25.00
7/12/2016	Millburn CCS...	ADJUSTM...	Deposit	Ck from 5/31... [MiddleSchool...				25.00
7/15/2016	Millburn CCS...	5652	Terryl Rajcevich	Reimburse f... [Millburn Gard...				-119.86
7/15/2016	Millburn CCS...	5653	Regina Reyno...	Reimburse f... [Millburn Gard...				-194.79
7/19/2016	Millburn CCS...	DEP	Deposit	Garden plant... [Millburn Gard...				105.00
7/19/2016	Millburn CCS...	DEP	Deposit - Ele...	Soda sales c... [Sunshine]				13.66
7/20/2016	Millburn CCS...	5654	Denise Kleiboer	2nd Grade M... [2nd Grade Fi...				-15.00
7/21/2016	Millburn CCS...	5655	Malathi Vepuri	Ski Trip Equi... [Middle School] Check r...				-10.00
7/22/2016	Millburn CCS...	DEP	Deposit - Mid...	24 Hr. Challe... [24 Hour Chall...				5,420.00
7/25/2016	Millburn CCS...	5656	Arbor Manage...	Year End Ki... [Kindergarten ...				-305.10
7/25/2016	Millburn CCS...	DEP	Deposit	24Hr Chall P... [24 Hour Chall...				620.00
7/31/2016	Millburn CCS...	DEP	S Interest	July 2016 Int... [Principal]				1.18
				July 2016 Int... [Principal-Mid...				1.18
7/1/2016 - 7/31/2016								7,435.52
BALANCE 7/31/2016								62,431.53
TOTAL INFLOWS								8,290.27
TOTAL OUTFLOWS								-854.75
NET TOTAL								7,435.52