

Net Worth - As of 1/31/2017

Account	1/31/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	78,880.05
TOTAL Cash and Bank Accounts	78,880.05
TOTAL ASSETS	78,880.05
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-132.32
24 Hour Challenge	5,620.55
2nd Grade Field Trip	91.91
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	0.00
6th Grade Field Trip	2,834.05
7th Grade Field Trip	0.00
8th Grade Field Trip	7,187.82
Art - Elementary School	3,510.56
Art - Middle School	71.15
Athletics	1,916.97
Cheerleading	142.34
Choir Field Trip	-252.00
Choir-Music Boosters	1,322.20
Drama Club	443.31
Early Childhood	126.04
Feed My Starving Children	0.00
Kindergarten Field Trip	1,847.17
Middle School	20,469.73
MiddleSchool Yearbook	9,190.90
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	2,748.95
Other Grant	4.43
PBIS	631.40
PBIS-Middle School	9.06
Principal	474.62
Principal-Middle School	11.74
Scholastic Bowl	364.68
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	78,880.05
TOTAL LIABILITIES	78,880.05

2/9/2017

Net Worth - As of 1/31/2017

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Account	1/31/2017 Balance
OVERALL TOTAL	0.00

Register Report - Jan 2017

1/1/2017 through 1/31/2017

2/9/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2016								58,714.19
1/2/2017	Millburn CCS...	5694	S Millburn CCS...	Stolzer/Nevill...[2nd Grade Fi...				-112.27
				8th grade bo... [8th Grade Fie...				-327.13
				Subway food... [Student Coun...				-42.80
1/5/2017	Millburn CCS...	DEP	Deposit - Mid...	8th Grade B... [8th Grade Fie...				1,058.00
1/6/2017	Millburn CCS...	DEP	S Deposit - Mid...	24 Hr Challe... [24 Hour Chall...				80.00
				Box Tops for... [Other Fundra...				2,401.40
				Lifetouch De... [MiddleSchool...				8,326.90
				Choir Donation[Choir-Music ...				24.00
1/11/2017	Millburn CCS...	5695	Spotlight Yout...	Disney's Mar... [Choir Field Tr...				-252.00
1/12/2017	Millburn CCS...	5696	Millburn CCS...	Kindergarten... [Kindergarten ...				-500.00
1/12/2017	Millburn CCS...	5697	Andrea Frank	Reimburse f... [Kindergarten ...				-213.57
1/12/2017	Millburn CCS...	5698	Nasco	Invoice #243... [Art - Element...				-679.02
1/12/2017	Millburn CCS...	DEP	Deposit - Ele...	2nd Grade cl... [2nd Grade Fi...				86.50
1/19/2017	Millburn CCS...	5699	Natural Settings	Invoice #265... [Choir-Music ...				-1,072.00
1/19/2017	Millburn CCS...	DEP	Deposit - Ele...	Sunshine fun... [Sunshine]				35.07
1/30/2017	Millburn CCS...	DEP	Deposit - Mid...	Ski Field Trip... [Middle School]				10,990.00
1/31/2017	Millburn CCS...	DEP	Deposit	Scholastic B... [Scholastic Bo...				360.00
1/31/2017	Millburn CCS...	DEP	S Interest	January 201... [Principal]				1.39
				January 201... [Principal-Mid...				1.39
1/1/2017 - 1/31/2017								20,165.86
BALANCE 1/31/2017								78,880.05
TOTAL INFLOWS								23,364.65
TOTAL OUTFLOWS								-3,198.79
NET TOTAL								20,165.86