

# Register Report - Dec 2016

12/1/2016 through 12/31/2016

1/8/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 11/30/2016</b>								<b>55,533.54</b>
12/3/2016	Millburn CCS...	5687	Carol McGill	Student Cou... [Student Coun...				-131.46
12/7/2016	Millburn CCS...	DEP	Deposit - Mid...	Choir Fundra... [Choir-Music ...				1,608.00
12/8/2016	Millburn CCS...	5688	Lisa Jazo	Reimb. for Ki... [Kindergarten ...				-98.51
12/8/2016	Millburn CCS...	5689	Gretchen Pole...	Reimb for ho... [Kindergarten ...				-43.92
12/13/2016	Millburn CCS...	5690	**VOID**Brun...	8th Grade B... [8th Grade Fie...			c	0.00
12/15/2016	Millburn CCS...	5691	Dave Herzog'...	Inv No 13/11... [Kindergarten ...				-300.00
12/16/2016	Millburn CCS...	DEP	Deposit - Ele...	2nd Gr Holid... [2nd Grade Fi...				220.00
12/17/2016	Millburn CCS...	5692	Millburn CCS...	Camp Timbe... [6th Grade Fie...				-366.59
12/20/2016	Millburn CCS...	DEP	Deposit	Yearbook ref... [Yearbook]				2,920.83
12/23/2016	Millburn CCS...	5693	Sheriff Office -...	24Hr Challen... [24 Hour Chall...				-630.00
12/31/2016	Millburn CCS...	DEP	S Interest	December 2... [Principal]				1.15
				December 2... [Principal-Mid...				1.15
<b>12/1/2016 - 12/31/2016</b>								<b>3,180.65</b>
<b>BALANCE 12/31/2016</b>								<b>58,714.19</b>
<b>TOTAL INFLOWS</b>								<b>4,751.13</b>
<b>TOTAL OUTFLOWS</b>								<b>-1,570.48</b>
<b>NET TOTAL</b>								<b>3,180.65</b>

## Net Worth - As of 12/31/2016

Account	12/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	58,714.19
<b>TOTAL Cash and Bank Accounts</b>	<b>58,714.19</b>
<b>TOTAL ASSETS</b>	<b>58,714.19</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	-132.32
24 Hour Challenge	5,540.55
2nd Grade Field Trip	117.68
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	6,456.95
Art - Elementary School	4,189.58
Art - Middle School	71.15
Athletics	1,916.97
Cheerleading	142.34
Choir-Music Boosters	2,370.20
Drama Club	443.31
Early Childhood	126.04
Feed My Starving Children	0.00
Kindergarten Field Trip	2,560.74
Middle School	9,479.73
MiddleSchool Yearbook	864.00
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	347.55
Other Grant	4.43
PBIS	631.40
PBIS-Middle School	9.06
Principal	473.23
Principal-Middle School	10.35
Scholastic Bowl	4.68
Student Council	535.00
Student Council-Elementary	262.61
Sunshine	650.01
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
<b>TOTAL Other Liabilities</b>	<b>58,714.19</b>
<b>TOTAL LIABILITIES</b>	<b>58,714.19</b>

1/8/2017

Net Worth - As of 12/31/2016

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Account	12/31/2016 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>