

## Net Worth - As of 6/30/2016

Account	6/30/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	54,986.01
<b>TOTAL Cash and Bank Accounts</b>	<b>54,986.01</b>
<b>TOTAL ASSETS</b>	<b>54,986.01</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	-132.32
24 Hour Challenge	2,996.20
2nd Grade Field Trip	-87.32
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	642.74
Middle School	9,479.73
MiddleSchool Yearbook	6,315.29
Millburn Flower Project	178.60
Millburn Garden	8,116.97
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	1,040.40
PBIS-Middle School	24.06
Principal	465.47
Principal-Middle School	2.55
Scholastic Bowl	4.68
Student Council	666.46
Student Council-Elementary	50.00
Sunshine	610.40
Sunshine-Middle School	1,064.27
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	181.34
Yearbook	7,751.25
<b>TOTAL Other Liabilities</b>	<b>54,986.01</b>
<b>TOTAL LIABILITIES</b>	<b>54,986.01</b>

7/12/2016

# Net Worth - As of 6/30/2016

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Account	6/30/2016 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>

# Register Report - Jun 2016

6/1/2016 through 6/30/2016

7/12/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2016</b>								<b>48,649.23</b>
6/1/2016	Millburn CCS...	5634	Millburn PTO	Donation pro... [Principal]			c	-1,182.62
6/1/2016	Millburn CCS...	5630	Kosir's Rapid ...	Rafting trip [Middle School]	Rafting		c	-3,000.00
6/1/2016	Millburn CCS...	5631	Rapids Resort	Rafting trip 5... [Middle School]	Rafting		c	-1,575.00
6/2/2016	Millburn CCS...	5635	Al Stahura	Springfield T... [8th Grade Fie...]	Springfi...		c	-50.00
6/2/2016	Millburn CCS...	5636	Mel Teresinski	Springfield T... [8th Grade Fie...]	Springfi...		c	-50.00
6/2/2016	Millburn CCS...	5637	Jim Lequia	Springfield T... [8th Grade Fie...]	Springfi...		c	-50.00
6/2/2016	Millburn CCS...	5638	Roger Czapple...	Springfield T... [8th Grade Fie...]	Springfi...		c	-50.00
6/2/2016	Millburn CCS...	5639	Millburn PTO	Reimb. PTO ... [Principal]			c	-25.00
6/2/2016	Millburn CCS...	5640	Carine Lanca...	Reimburse f... [Middle School]				-68.55
6/2/2016	Millburn CCS...	5641	Jane Reu	Reimburse f... [Art - Middle S...]			c	-128.85
6/2/2016	Millburn CCS...	5642	S Dan Jazo	Mileage [Middle School]	Rafting		c	-260.28
				Supplies [Middle School]	Rafting		c	-48.08
6/2/2016	Millburn CCS...	DEP	S Deposit	Target's Tak... [Principal]			c	1,182.62
				PTO book fai... [Principal]			c	25.00
6/3/2016	Millburn CCS...	DEP	S Deposit	Chaperone \$... [Kindergarten ...]			c	135.00
				Plant sales. [Millburn Gard...]			c	56.00
6/6/2016	Millburn CCS...	5643	Sherri Golebio...	Reimburse f... [Kindergarten ...]			c	-56.52
6/8/2016	Millburn CCS...	5644	Vanessa Boss	Reimburse f... [Kindergarten ...]			c	-111.60
6/8/2016	Millburn CCS...	5645	Bridget Mabon	Springfield T... [8th Grade Fie...]				-118.50
6/8/2016	Millburn CCS...	DEP	S Deposit - Ele...	Yearbook sal... [Yearbook]			c	935.00
				PBIS pymts. [PBIS]			c	543.21
6/9/2016	Millburn CCS...	5646	Shynell Newell	Reimburse f... [Kindergarten ...]			c	-436.86
6/9/2016	Millburn CCS...	ADJUSTM...	Bank Adj.	Ck from 5/31... [MiddleSchool...]				-25.00
6/13/2016	Millburn CCS...	ADJUSTM...	Bank Adj.	NSF Check f... [Yearbook]			c	-20.00
6/13/2016	Millburn CCS...	DEP	S Deposit	Rafting trip f... [Middle School]			c	9,100.00
				Springfield \$ ... [8th Grade Fie...]			c	3,300.00
6/14/2016	Millburn CCS...	5647	Jennifer Stein...	Reimburse P... [PBIS-Middle ...]				-18.70
6/14/2016	Millburn CCS...	5648	S Millburn CCS...	Trans costs -... [1st Grade Fie...]			c	-578.32
				Trans costs -... [2nd Grade Fi...]			c	-527.09
				Trans costs -... [3rd Grade Fi...]			c	-278.32
				MMS Regis ... [Middle School]			c	-62.00
				MMS Lunch t... [Middle School]			c	-54.00
6/15/2016	Millburn CCS...	5649	Millburn CCS...	To reimburs... [Kindergarten ...]			c	-820.48
6/20/2016	Millburn CCS...	5650	Millburn CCS...	PBIS gift car... [PBIS]			c	-200.00
6/28/2016	Millburn CCS...	DEP	S Deposit	Springfield p... [8th Grade Fie...]			c	474.00
				TimberLee p... [6th Grade Fie...]			c	160.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
				24 Hr Chall p...[24 Hour Chall...			c	220.00
6/30/2016	Millburn CCS...	DEP	S Interest	June 2016 In...[Principal]			c	0.86
				June 2016 In...[Principal-Mid...			c	0.86
6/30/2016	Millburn CCS...	ADJUSTM...	Balance Adjus...	Reclass neg... [4th Grade Fie...			c	-7.08
				Reclass neg... [5th Grade Fie...			c	7.08
				Reclass neg... [6th Grade Fie...			c	-19.60
				Reclass neg... [7th Grade Fie...			c	19.60
<b>6/1/2016 - 6/30/2016</b>								<b>6,336.78</b>
<b>BALANCE 6/30/2016</b>								<b>54,986.01</b>
<b>TOTAL INFLOWS</b>								<b>16,159.23</b>
<b>TOTAL OUTFLOWS</b>								<b>-9,822.45</b>
<b>NET TOTAL</b>								<b>6,336.78</b>