

Net Worth - As of 2/28/2017

Account	2/28/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	68,052.80
TOTAL Cash and Bank Accounts	68,052.80
TOTAL ASSETS	68,052.80
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-132.32
24 Hour Challenge	5,640.55
2nd Grade Field Trip	101.91
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	4,302.82
Art - Elementary School	3,510.56
Art - Middle School	71.15
Athletics	1,916.97
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,322.20
Drama Club	443.31
Early Childhood	106.04
Feed My Starving Children	0.00
Kindergarten Field Trip	1,742.67
Middle School	10,913.73
MiddleSchool Yearbook	9,240.90
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	2,898.95
Other Grant	4.43
PBIS	631.40
PBIS-Middle School	9.06
Principal	476.07
Principal-Middle School	1,614.94
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	68,052.80
TOTAL LIABILITIES	68,052.80

3/7/2017

Net Worth - As of 2/28/2017

Page 2

Account	2/28/2017 Balance
OVERALL TOTAL	0.00

Register Report - Feb 2017

2/1/2017 through 2/28/2017

3/7/2017

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 1/31/2017								78,880.05
2/2/2017	Millburn CCS...	5700	Talking Tees	Scholastic B... [Scholastic Bo...				-349.40
2/2/2017	Millburn CCS...	5701	**VOID**The ...	Invoice #LFT... [Middle School]				0.00
2/7/2017	Millburn CCS...	5702	Milwaukee Br...	Acct #55516... [8th Grade Fie...				-2,885.00
2/7/2017	Millburn CCS...	5703	Millburn PTO	Color Portrai... [Principal-Mid...				-2,071.50
2/8/2017	Millburn CCS...	DEP	S Deposit	Fun Run don... [Other Fundra...				150.00
				Color Portrai... [Principal-Mid...				2,071.50
2/9/2017	Millburn CCS...	5704	Erin Aunet	Reimburse... [Kindergarten ...				-25.00
2/15/2017	Millburn CCS...	5705	Marriott Theatre	118 tickets f... [2nd Grade Fi...				-1,180.00
2/17/2017	Millburn CCS...	DEP	Deposit - Ele...	PTO Donatio... [2nd Grade Fi...				1,190.00
2/17/2017	Millburn CCS...	DEP	Deposit - Mid...	Choir Field T... [Choir Field Tr...				228.00
2/20/2017	Millburn CCS...	5706	S The Vail Corp...	Invoice #LFT... [Middle School]				-10,334.00
				Credit Memo... [Middle School]				548.00
2/20/2017	Millburn CCS...	5707	Andrea Frank	Reimburse f... [Kindergarten ...				-79.50
2/20/2017	Millburn CCS...	5708	Millburn Elem...	To reimburs... [Early Childho...				-20.00
2/28/2017	Millburn CCS...	DEP	S Deposit - Mid...	24 HR Chall... [24 Hour Chall...				20.00
				Baby Ads [MiddleSchool...				50.00
				Ski Trip Pay... [Middle School]				230.00
				Ipad Protecti... [Principal-Mid...				30.00
				Color Portrai... [Principal-Mid...				1,571.76
				Choir Donation[Choir Field Tr...				25.00
2/28/2017	Millburn CCS...	DEP	S Interest	February 20... [Principal]				1.45
				February 20... [Principal-Mid...				1.44
2/1/2017 - 2/28/2017								-10,827.25
BALANCE 2/28/2017								68,052.80
TOTAL INFLOWS								6,117.15
TOTAL OUTFLOWS								-16,944.40
NET TOTAL								-10,827.25