

Net Worth - As of 4/30/2017

Account	4/30/2017 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	60,360.36
TOTAL Cash and Bank Accounts	60,360.36
TOTAL ASSETS	60,360.36
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-132.32
24 Hour Challenge	2,164.56
2nd Grade Field Trip	58.46
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	-90.00
6th Grade Field Trip	2,834.05
7th Grade Field Trip	0.00
8th Grade Field Trip	158.82
Art - Elementary School	3,717.56
Art - Middle School	71.15
Athletics	1,842.97
Cheerleading	142.34
Choir Field Trip	1.00
Choir-Music Boosters	1,564.47
Drama Club	443.31
Early Childhood	-171.96
Feed My Starving Children	0.00
Kindergarten Field Trip	468.78
Middle School	10,613.73
MiddleSchool Yearbook	12,025.90
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	3,457.68
Other Grant	4.43
PBIS	481.40
PBIS-Middle School	-19.50
Principal	268.90
Principal-Middle School	44.56
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	9,846.39
TOTAL Other Liabilities	60,360.36
TOTAL LIABILITIES	60,360.36

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Net Worth - As of 4/30/2017

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Account	4/30/2017 Balance
OVERALL TOTAL	0.00

Register Report - Apr 2017

4/1/2017 through 4/30/2017

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 3/31/2017								65,027.25
4/4/2017	Millburn CCS...	5727	Millburn CCS... 24 Hr Challe...	[24 Hour Chall...				-1,432.99
4/5/2017	Millburn CCS...	DEP	Deposit	Fun Run Do...	[Other Fundra...			500.00
4/6/2017	Millburn CCS...	DEP	Deposit	5th Grade Fi...	[5th Grade Fie...			1,240.00
4/10/2017	Millburn CCS...	DEP	Deposit	Fun Run Sp...	[Other Fundra...			850.00
4/12/2017	Millburn CCS...	5728	CERAMICS F... KINDERGA...	[Kindergarten ...				-883.50
4/12/2017	Millburn CCS...	DEP	Deposit	Art to Reme...	[Art - Element...			5.50
4/13/2017	Millburn CCS...	DEP	Deposit - 8th Gr	8th Grade Br...	[8th Grade Fie...Gr 8			2,256.00
4/13/2017	Millburn CCS...	DEP	Deposit	24 Hour Cha...	[24 Hour Chall...			40.00
4/13/2017	Millburn CCS...	DEP	Deposit	Baby Ads	[Yearbook]			150.00
4/18/2017	Millburn CCS...	DEP	S Deposit	Field Trip	[Early Childho...			196.00
				Field Trip	[5th Grade Fie...			10.00
4/19/2017	Millburn CCS...	5730	Bella's Bounci...	Early Childh...	[Early Childho...			-203.00
4/26/2017	Millburn CCS...	5731	Brightspark Tr...	Tour #66914...	[8th Grade Fie...Springfi...			-21,028.00
4/26/2017	Millburn CCS...	5732	Gretchen Pole...	Reimb for pa...	[Kindergarten ...			-319.20
4/26/2017	Millburn CCS...	5733	Lisa Jazo	Reimb. for 1...	[Kindergarten ...			-71.19
4/27/2017	Millburn CCS...	5734	Blue Sky Mar...	Inv No. 1174...	[Other Fundra...			-1,441.27
4/27/2017	Millburn CCS...	DEP	Deposit	8th Gr Field ...	[8th Grade Fie...			16,965.00
4/28/2017	Millburn CCS...	5735	Racine Zoo	Early Childh...	[Early Childho...			-266.00
4/28/2017	Millburn CCS...	5736	MSSP, LLC	Inv No 2476...	[8th Grade Fie...			-1,237.00
4/30/2017	Millburn CCS...	DEP	S Interest		[Principal]			1.38
					[Principal-Mid...			1.38
4/1/2017 - 4/30/2017								-4,666.89
BALANCE 4/30/2017								60,360.36
TOTAL INFLOWS								22,215.26
TOTAL OUTFLOWS								-26,882.15
NET TOTAL								-4,666.89