

# Net Worth - As of 10/31/2016

11/8/2016

Page 1

Account	10/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	67,395.69
<b>TOTAL Cash and Bank Accounts</b>	<b>67,395.69</b>
<b>TOTAL ASSETS</b>	<b>67,395.69</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	-132.32
24 Hour Challenge	7,304.71
2nd Grade Field Trip	-102.32
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	0.00
6th Grade Field Trip	3,300.64
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	1,691.22
Cheerleading	142.34
Choir-Music Boosters	762.20
Drama Club	83.01
Early Childhood	126.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,003.17
Middle School	9,479.73
MiddleSchool Yearbook	9,190.90
Millburn Flower Project	178.60
Millburn Garden	7,624.67
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	24.06
Principal	470.77
Principal-Middle School	7.88
Scholastic Bowl	4.68
Student Council	666.46
Student Council-Elementary	50.00
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>67,395.69</b>
<b>TOTAL LIABILITIES</b>	<b>67,395.69</b>

Net Worth - As of 10/31/2016

11/8/2016

Page 2

Account	10/31/2016 Balance
OVERALL TOTAL	0.00

# Net Worth - As of 10/31/2016

11/8/2016

Page 1

Account	10/31/2016 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	67,395.69
<b>TOTAL Cash and Bank Accounts</b>	<b>67,395.69</b>
<b>TOTAL ASSETS</b>	<b>67,395.69</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	-132.32
24 Hour Challenge	7,304.71
2nd Grade Field Trip	-102.32
3rd Grade Field Trip	-240.84
4th Grade Field Trip	517.77
5th Grade Field Trip	0.00
6th Grade Field Trip	3,300.64
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	1,691.22
Cheerleading	142.34
Choir-Music Boosters	762.20
Drama Club	83.01
Early Childhood	126.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,003.17
Middle School	9,479.73
MiddleSchool Yearbook	9,190.90
Millburn Flower Project	178.60
Millburn Garden	7,624.67
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	24.06
Principal	470.77
Principal-Middle School	7.88
Scholastic Bowl	4.68
Student Council	666.46
Student Council-Elementary	50.00
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>67,395.69</b>
<b>TOTAL LIABILITIES</b>	<b>67,395.69</b>

Net Worth - As of 10/31/2016

11/8/2016

Page 2

Account	10/31/2016 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>