

Register Report - Sep 2016

9/1/2016 through 9/30/2016

10/11/2016

Page 1

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|-----------------------------|-----------------|------|------------------|------------------------|-------------------|-----|-----|------------------|
| BALANCE 8/31/2016 | | | | | | | | 66,293.75 |
| 9/13/2016 | Millburn CCS... | DEP | Deposit - Ele... | PBIS T-Shirt ...[PBIS] | | | | 81.00 |
| 9/19/2016 | Millburn CCS... | 5660 | Jerry Smith F... | Early Childh... | [Early Childho... | | | -50.00 |
| 9/20/2016 | Millburn CCS... | 5661 | Sam's Club | 24Hr Challen... | [24 Hour Chall... | | | -353.73 |
| 9/22/2016 | Millburn CCS... | 5662 | Terryl Rajcevich | Reimburse f... | [Millburn Gard... | | | -221.29 |
| 9/26/2016 | Millburn CCS... | 5663 | Dazzled Desi... | Additional P... | [PBIS] | | | -70.00 |
| 9/26/2016 | Millburn CCS... | 5664 | Millburn PTO | Color Portrai... | [Principal-Mid... | | | -1,064.98 |
| 9/28/2016 | Millburn CCS... | DEP | Deposit - Mid... | Camp Timbe... | [6th Grade Fie... | | | 19,900.00 |
| 9/29/2016 | Millburn CCS... | DEP | Deposit | 24 Hr Challe... | [24 Hour Chall... | | | 231.48 |
| 9/30/2016 | Millburn CCS... | DEP | S Interest | September 2... | [Principal] | | | 1.33 |
| | | | | September 2... | [Principal-Mid... | | | 1.34 |
| 9/1/2016 - 9/30/2016 | | | | | | | | 18,455.15 |
| BALANCE 9/30/2016 | | | | | | | | 84,748.90 |
| TOTAL INFLOWS | | | | | | | | 20,215.15 |
| TOTAL OUTFLOWS | | | | | | | | -1,760.00 |
| NET TOTAL | | | | | | | | 18,455.15 |

Net Worth - As of 9/30/2016

| Account | 9/30/2016 Balance |
|--------------------------------------|----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Millburn CCSD 24 Activity SweepChckg | 84,748.90 |
| TOTAL Cash and Bank Accounts | 84,748.90 |
| TOTAL ASSETS | 84,748.90 |
| LIABILITIES | |
| Other Liabilities | |
| 1st Grade Field Trip | -132.32 |
| 24 Hour Challenge | 9,753.95 |
| 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 | 20,459.96 |
| 7th Grade Field Trip | 0.00 |
| 8th Grade Field Trip | 6,456.95 |
| Art - Elementary School | 4,528.38 |
| Art - Middle School | 71.15 |
| Athletics | 1,691.22 |
| Cheerleading | 142.34 |
| Choir-Music Boosters | 762.20 |
| Drama Club | 83.01 |
| Early Childhood | 106.04 |
| Feed My Starving Children | 0.00 |
| Kindergarten Field Trip | 337.64 |
| 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 | 469.26 |
| Principal-Middle School | 6.36 |
| Scholastic Bowl | 4.68 |
| Student Council | 666.46 |
| Student Council-Elementary | 50.00 |
| Sunshine | 624.06 |
| Sunshine-Middle School | 1,103.52 |
| Trustmark Grant-Guess Who | 0.00 |
| Trustmark Grant-Pyramid | 0.00 |
| Wrestling Fundraiser | 181.34 |
| Yearbook | 9,726.75 |
| TOTAL Other Liabilities | 84,748.90 |
| TOTAL LIABILITIES | 84,748.90 |

10/11/2016

Net Worth - As of 9/30/2016

Page 2

| Account | 9/30/2016 Balance |
|----------------------|----------------------|
| OVERALL TOTAL | 0.00 |