

Net Worth - As of 8/31/2016

Account	8/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	66,293.75
TOTAL Cash and Bank Accounts	66,293.75
TOTAL ASSETS	66,293.75
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-132.32
24 Hour Challenge	9,876.20
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	559.96
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	156.04
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	7,845.96
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	620.40
PBIS-Middle School	24.06
Principal	467.93
Principal-Middle School	1,070.00
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	66,293.75
TOTAL LIABILITIES	66,293.75

9/9/2016

Net Worth - As of 8/31/2016

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Account	8/31/2016 Balance
OVERALL TOTAL	0.00

Register Report - Aug 2016

8/1/2016 through 8/31/2016

9/9/2016

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 7/31/2016								62,431.53
8/2/2016	Millburn CCS...	DEP	Deposit	Lifetouch Ye... [MiddleSchool...				1,125.61
8/4/2016	Millburn CCS...	DEP	Deposit	Target's Tha... [Principal]				100.00
8/9/2016	Millburn CCS...	ADJUSTM...	Bank Adjustm...	Target Ck w... [Principal]				-100.00
8/15/2016	Millburn CCS...	5657	Dazzle Me De...	PBIS T-Shirt... [PBIS]				-210.00
8/23/2016	Millburn CCS...	5658	Millburn CCS...	Labor for wo... [Millburn Gard...				-61.36
8/25/2016	Millburn CCS...	DEP	Deposit	Lifetouch Ye... [Yearbook]				1,975.50
8/30/2016	Millburn CCS...	5659	Nasco	Invoice #891... [Art - Element...				-535.08
8/31/2016	Millburn CCS...	DEP	S Deposit - Mid...	24 Hr Challe... [24 Hour Chall...				500.00
				Color Portrai... [Principal-Mid...				1,064.98
8/31/2016	Millburn CCS...	DEP	S Interest	August 2016... [Principal]				1.28
				August 2016... [Principal-Mid...				1.29
8/1/2016 - 8/31/2016								3,862.22
BALANCE 8/31/2016								66,293.75
TOTAL INFLOWS								4,768.66
TOTAL OUTFLOWS								-906.44
NET TOTAL								3,862.22