

Activity Fund Report- Central
 7/1/09 through 10/31/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
Income/Expenses				
Expenses				
<u>Athletics</u>				
7/1/09		Opening Balance	Opening Balance	0.00
10/7/09	4316	Mrs. Kelly Whittier	Soccer Shirt Refund	-4.50
10/7/09	4317	Mrs. Lynne Timmerman	Refund for Soccer Shirt	-4.50
10/7/09	4318	Primo Designs	24 hr Challenge T-shirts	-2,360.22
10/7/09	4320	Dan Jazo	24 hr Challenge Supplies	-806.20
10/7/09	4321	Kids Hope United	24hr challenge donation	-490.00
10/14/09	4323	The Cubby Hole	Cross Country T-shirts	-184.00
10/14/09	4324	The Cubby Hole	Sectional T-shirts	-1,600.00
10/16/09	DEP	Deposit	24hr Challenge	3,157.00
			Cross Country Shirts	184.00
			24hr Challenge	757.00
			24hr Challenge Food	10.00
			Cross Country Shirt Sales	1,600.00
Total Athletics				258.58
<u>Field Trips:</u>				
<u>1st Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 1st Grade				0.00
<u>2nd Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 2nd Grade				0.00
<u>3rd Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 3rd Grade				0.00
<u>5th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
Total 5th Grade				0.00
<u>6th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
10/16/09	DEP	Deposit	Camp TimberLee	12,760.00
10/30/09	Return	Returned Check	TimberLee	-110.00
Total 6th Grade				12,650.00
<u>7th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
10/30/09	4328	American Eagle Productions	1776	-535.00
Total 7th Grade				-535.00
<u>8th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 8th Grade				0.00
<u>Kindergarten</u>				
7/1/09		Opening Balance	Opening Balance	0.00
9/28/09	DEP	Deposit	Interest	2,880.00
Total Kindergarten				2,880.00
<u>PE</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total PE				0.00
<u>Pre K</u>				
7/1/09		Opening Balance	Opening Balance	0.00
9/24/09	4313	Peggy Bogenschutz	Train Ticket	-51.60
Total Pre K				-51.60
Total Field Trips				14,943.40
<u>Middle School</u>				

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
7/1/09		Opening Balance	Opening Balance	2,873.95
8/31/09	4310	Sam's Club	Snack Shack	-742.86
9/21/09	4312	Lisa Kerton	Snack Shack	-780.20
9/21/09	DEP	Deposit	Snack Shack	1,630.35
10/16/09	DEP	Deposit	Snack Shack	1,126.40
10/29/09	4327	Lisa Kerton	Snack Shack	-1,200.84
Total Middle School				2,906.80
<u>Music Boosters</u>				
7/1/09		Opening Balance	Opening Balance	2,854.71
Total Music Boosters				2,854.71
<u>Principal</u>				
7/1/09		Opening Balance	Opening Balance	3,626.57
7/31/09	DEP	Deposit		1.22
8/31/09	DEP	Deposit		1.21
9/17/09	4311	Deborah Kaiserlian	New Student Reception	-84.73
9/30/09	DEP	Deposit	Interest	1.43
10/2/09	4314	Jimmy Johns	24hr challenge	-10.00
10/7/09	4319	Upstart	Thank you mugs for career day	-80.16
10/17/09	4326	Susam G. Komen	24hr challenge donation	-267.00
10/31/09	DEP	Interest From Checking		4.83
Total Principal				3,193.37
<u>Student Council</u>				
7/1/09		Opening Balance	Opening Balance	3,480.78
10/7/09	4322	Positive Promotions	Drug Free Ribbons	-509.90
10/16/09	4325	Affy Tapple		-168.65
Total Student Council				2,802.23
<u>Sunshine</u>				
7/1/09		Opening Balance	Opening Balance	300.10
Total Sunshine				300.10
<u>Yearbook</u>				

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<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Amount</u>
7/1/09		Opening Balance	Opening Balance	867.01
		Total Yearbook		867.01
		Total Expenses		28,126.20
		Total Income/Expenses		28,126.20

Transaction Detail Report- Central
 10/1/09 through 10/31/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Balance 9/30/09					16,857.94
10/2/09	4314	Jimmy Johns	24hr challenge	Principal	-10.00
10/7/09	4316	Mrs. Kelly Whittier	Soccer Shirt Refund	Athletics	-4.50
10/7/09	4317	Mrs. Lynne Timmerman	Refund for Soccer Shirt	Athletics	-4.50
10/7/09	4318	Primo Designs	24 hr Challenge T-shirts	Athletics	-2,360.22
10/7/09	4319	Upstart	Thank you mugs for caree...	Principal	-80.16
10/7/09	4320	Dan Jazo	24 hr Challenge Supplies	Athletics	-806.20
10/7/09	4321	Kids Hope United	24hr challenge donation	Athletics	-490.00
10/7/09	4322	Positive Promotions	Drug Free Ribbons	Student Council	-509.90
10/14/09	4323	The Cubby Hole	Cross Country T-shirts	Athletics	-184.00
10/14/09	4324	The Cubby Hole	Sectional T-shirts	Athletics	-1,600.00
10/16/09	4325	Affy Tapple		Student Council	-168.65
10/16/09	DEP	Deposit		<i>split</i>	19,594.40
10/17/09	4326	Susam G. Komen	24hr challenge donation	Principal	-267.00
10/29/09	4327	Lisa Kerton	Snack Shack	Middle School	-1,200.84
10/30/09	4328	American Eagle Productions	1776	Field Trips:7th Grade	-535.00
10/30/09	Return	Returned Check	TimberLee	Field Trips:6th Grade	-110.00
10/31/09	DEP	Interest From Checking		Principal	4.83
Total 10/1/09 - 10/31/09					11,268.26
Balance 10/31/09					28,126.20
Total Inflows					19,599.23
Total Outflows					-8,330.97
Net Total					11,268.26

Activity Fund - Millburn West
 7/1/09 through 10/31/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Income/Expenses					
Income					
<u>Income - Other</u>					
7/1/09		Opening Balance			951.98
Total Income - Other					<u>951.98</u>
Total Income					951.98
Expenses					
<u>Athletics</u>					
7/1/09		Opening Balance	Opening Balance	Athletics	189.24
10/22/09		Deposit Volleyball	Sweatshirts	Athletics	361.25
Total Athletics					<u>550.49</u>
<u>Band</u>					
7/1/09		Opening Balance	Opening Balance	Band	730.95
9/30/09	1418	Zion Park District	Full Score Tickets	Band	-250.00
10/22/09		Deposit Band T-shirts	Marching Band T's	Band	344.00
Total Band					<u>824.95</u>
<u>Field Trip:</u>					
<u>1st Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total 1st Grade					<u>0.00</u>
<u>2nd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total 2nd Grade					<u>0.00</u>
<u>3rd Grade</u>					

Activity Fund - Millburn West
 7/1/09 through 10/31/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total 3rd Grade					<u>0.00</u>
<u>4th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
9/15/09	1414	JLC Box Office	MLK Theater	Field Trip:...	-96.00
10/6/09		Deposit 4th Grade Field Tr...	MLK	Field Trip:...	96.00
Total 4th Grade					<u>0.00</u>
<u>5th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total 5th Grade					<u>0.00</u>
<u>6th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
10/6/09		Deposit Camp Timberlee	student fee	Field Trip:...	8,250.00
10/16/09	1419	Camp Timberlee	Camp Expense	Field Trip:...	-10,472.00
10/22/09	1421	Natures Kennel	Survival Unit	Field Trip:...	-900.00
Total 6th Grade					<u>-3,122.00</u>
<u>7th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total 7th Grade					<u>0.00</u>
<u>8th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total 8th Grade					<u>0.00</u>
<u>Kindergarten</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00

Activity Fund - Millburn West

7/1/09 through 10/31/09

Date	Num	Payee	Memo	Category	Amount
Total Kindergarten					0.00
<u>P.E.</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:...	0.00
Total P.E.					0.00
Total Field Trip					-3,122.00
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle Sch...	28.68
9/9/09		Middle School Teambuildin...	Fee (-) Receipts	Middle Sch...	44.00
9/17/09	1416	Judy Calhoun	Teambuilding lunch	Middle Sch...	-21.18
Total Middle School					51.50
<u>Principal</u>					
7/1/09		Opening Balance	Opening Balance	Principal	2,245.95
7/1/09		Deposit PTO Brick money	Brick,Bike Rack, Garbage Can	Principal	3,700.00
7/3/09		Interest for July	Interest	Principal	6.19
7/30/09	1411	Berler Communications	2 Microphones	Principal	-500.00
7/31/09		Returned Checks	letters sent home	Principal	-72.00
8/3/09		Interest for August	Interest	Principal	3.39
9/3/09		Interest for September	Interest	Principal	3.39
9/15/09		Voided Check #1399 Sams...	Pay to Kowal	Principal	88.40
9/17/09	1415	Sally Kowal	Bio Breakfast	Principal	-88.40
10/3/09		Interest for October	Interest	Principal	2.83
Total Principal					5,389.75
<u>Student Council</u>					
7/1/09		Opening Balance	Opening Balance	Student Co...	75.00
Total Student Council					75.00
<u>Sunshine</u>					
7/1/09		Opening Balance	Opening Balance	Sunshine	467.96
8/20/09	1412	Coke	Soda Machine	Sunshine	-249.90
8/24/09	1413	Jimano's Pizzeria	Staff Luncheon	Sunshine	-280.00

Activity Fund - Millburn West

7/1/09 through 10/31/09

Date	Num	Payee	Memo	Category	Amount
9/9/09		Deposit Soda Money	Soda Deposit	Sunshine	115.05
9/21/09		Deposit Soda Money	Soda Deposit	Sunshine	120.50
9/29/09	1417	Sams Club	Faculty Mtg. Breakfast	Sunshine	-42.72
10/16/09	1420	Coca Cola	Coke Machine	Sunshine	-249.90
10/22/09		Deposit Soda Money	Cash only	Sunshine	90.00
10/22/09		Deposit Soda Money	coin only	Sunshine	44.05
Total Sunshine					15.04
<u>Yearbook</u>					
7/1/09		Opening Balance	Opening Balance	Yearbook	1,102.91
9/29/09		Deposit Yearbook	Yearbook	Yearbook	2,465.00
10/6/09		Deposit Yearbook	Yearbook	Yearbook	833.00
10/22/09		Deposit Yearbook	Yearbook	Yearbook	2,822.00
Total Yearbook					7,222.91
Total Expenses					11,007.64
Total Income/Expenses					11,959.62

Transaction Report - Millburn West

10/1/09 through 10/31/09

Date	Num	Payee	Memo	Category	Amount
Balance 9/30/09					10,738.39
10/3/09		Interest for October	Interest	Principal	2.83
10/6/09		Deposit 4th Grade F...	MLK	Field Trip:4t...	96.00
10/6/09		Deposit Camp Timb...	student fee	Field Trip:6t...	8,250.00
10/6/09		Deposit Yearbook	Yearbook	Yearbook	833.00
10/16/09	1419	Camp Timberlee	Camp Expense	Field Trip:6t...	-10,472.00
10/16/09	1420	Coca Cola	Coke Machine	Sunshine	-249.90
10/22/09		Deposit Yearbook	Yearbook	Yearbook	2,822.00
10/22/09		Deposit Soda Money	Cash only	Sunshine	90.00
10/22/09		Deposit Soda Money	coin only	Sunshine	44.05
10/22/09		Deposit Band T-shi...	Marching Band T's	Band	344.00
10/22/09		Deposit Volleyball	Sweatshirts	Athletics	361.25
10/22/09	1421	Natures Kennel	Survival Unit	Field Trip:6t...	-900.00
Total 10/1/09 - 10/31/09					1,221.23
Balance 10/31/09					11,959.62
Total Inflows					12,843.13
Total Outflows					-11,621.90
Net Total					1,221.23