

Millburn Central Activity Account Summary

October, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance September 30, 2011		\$26,130.22
10/5/11	4555	x Peggy Bogenschutz	ECH field trip	(\$38.05)
10/5/11	4556	x Jimano's	Athletic	(\$504.00)
10/5/11	4557	x American Outfitters Ltd	Athletic	(\$1,529.00)
10/5/11	4558	x Laurie Pighini	Athletic / 24hr chall	(\$699.49)
10/6/11	4559	x Camp Timberlee	6th grade field trip	(\$500.00)
10/13/11	4560	x JW Pepper & Son	Music Boosters	(\$408.49)
10/13/11	4561	x The Cubby Hole	Athletic	(\$1,042.00)
10/13/11	4562	void		\$0.00
10/13/11	4563	x Dan Jazo	Athletic / 24hr chall	(\$1,731.55)
10/17/11	dep	x Anonymous	Principal	\$5,000.00
10/19/11	4564	Andrea Rouse	Athletic / 24hr chall	(\$425.85)
10/20/11	4565	x Camp Timberlee	6th grade field trip	(\$19,312.50)
10/20/11	dep	x Camp Timberlee	6th grade field trip	\$17,045.00
10/24/11	4566	x Lisa Kerton	Athletic	(\$1,000.00)
10/24/11	4567	void		\$0.00
10/24/11	4568	x Sandy Jacobs	6th grade field trip	(\$187.05)
10/24/11	4569	x Sam's Club	snack shack	(\$537.27)
10/25/11	dep	x deposit-xc dinner	Athletic	\$452.00
10/25/11	dep	x deposit-xc state t/sweatshirts	Athletic	\$1,117.00
10/25/11	dep	x deposit-k field trip	K field trip	\$30.00
10/26/11	dep	x Kay's Vending	Principal	\$33.40
10/26/11	4570	Marriott Lincolnshire	4th Grade trip	(\$1,340.00)
10/28/11		x NSF	6th grade field trip	(\$115.00)
10/31/11	int	x interest	principal	\$1.43
		7/31/11 adj for July2011 int	principal	\$1.65
		8/31/11 adj for Aug2011 int	principal	\$1.34
		9/30/11 adj for Sept2011 int	principal	\$1.14
		Ending Balance October 31, 2011		\$20,442.93
				\$0.00

Millburn West Activity Account Summary

October, 2011

Date	Check #	Payee	Account	Amount
		Ending Balance September 30, 2011		\$2,684.71
10/1/11	adj	x adj for interest 7/3/11	principal	\$0.15
10/1/11	adj	x adj for interest 8/3/11	principal	\$0.14
10/1/11	adj	x adj for interest 9/3/11	principal	\$0.14
10/3/11	adj	x adj for interest 10/3/11	principal	\$0.12
10/4/11	dep	x Soda	Sunshine	\$101.35
10/4/11	dep	x Soda	Sunshine	\$113.75
10/20/11	1567	x Timberlee	6th grade field trip	(\$7,543.00)
10/21/11	DEP	x Deposit	6th grade field trip	\$6,310.00
		x Deposit	24 hr Chall/t's	\$2,625.00
		x Deposit	24 hr chall/ charity	\$735.00
10/21/11	dep	x Millburn Foundation/Timberlee	6th grade field trip	\$2,080.00
10/26/11	1568	Carol McGill	Snack Shack	(\$77.16)
10/28/11	adj	NSF	Timberlee	(\$115.00)

Ending Balance October, 2011

\$6,915.20

\$0.00