

Register Report - Oct 2015

10/1/2015 through 10/31/2015

11/6/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2015								46,723.04
10/1/2015	Millburn CCS...	5371	Gofron Excav...	Millburn Gar...	[Millburn Gard...			-2,900.00
10/2/2015	Millburn CCS...	DEP	Deposit - Mid...	24 Hr Challe...	[24 Hour Chall...			2,083.00
10/5/2015	Millburn CCS...	5372	Sport Decals	Inv #ARINV-...	[24 Hour Chall...			-2,747.87
10/5/2015	Millburn CCS...	DEP	Deposit - Mid...	Camp Timbe...	[6th Grade Fie...			24,091.00
10/6/2015	Millburn CCS...	5374	GenPower, Inc.	Invoice #RS...	[24 Hour Chall...			-1,517.40
10/6/2015	Millburn CCS...	5373	S Camp Timber...	Camp Timbe...	[6th Grade Fie...			-24,836.00
				Deposit Activ...	[6th Grade Fie...			1,200.00
				Deposit Activ...	[6th Grade Fie...			1,200.00
				Millburn PTO...	[6th Grade Fie...			1,690.00
10/8/2015	Millburn CCS...	DEP	Deposit - Ele...	3rd Grade Fi...	[3rd Grade Fi...			630.75
10/13/2015	Millburn CCS...	5375	Volo Bog	3rd Grade Fi...	[3rd Grade Fi...			-262.10
10/14/2015	Millburn CCS...	DEP	S Deposit	XC t-shirts to...	[Athletics]			69.00
				Volo Bog Fie...	[3rd Grade Fi...			4.75
10/15/2015	Millburn CCS...	5376	The Cubby Hole	State XC T-S...	[Athletics]			-69.00
10/15/2015	Millburn CCS...	5377	The Cubby Hole	State XC Sw...	[Athletics]			-917.00
10/16/2015	Millburn CCS...	5378	Carol McGill	Reimburse P...	[PBIS-Middle ...			-45.00
10/19/2015	Millburn CCS...	DEP	S Deposit - Mid...	24 Hr Challe...	[24 Hour Chall...			135.00
				24 Hr Challe...	[24 Hour Chall...			5.00
				Soda refunds	[Sunshine-Mid...			53.39
				State XC Sw...	[Athletics]			920.00
10/20/2015	Millburn CCS...	DEP	Deposit	Millburn Gar...	[Millburn Gard...			16.00
10/22/2015	Millburn CCS...	5379	Sheriff Office	...24Hr Challen...	[24 Hour Chall...			-252.00
10/22/2015	Millburn CCS...	5380	Genesee The...	5th Grade Fi...	[5th Grade Fie...			-1,269.00
10/27/2015	Millburn CCS...	5381	School Specia...	Inv #208115...	[Kindergarten ...			-441.62
10/28/2015	Millburn CCS...	DEP	S Deposit	Camp Timbe...	[6th Grade Fie...			148.00
				Kindergarten...	[Kindergarten ...			40.00
				24 Hr Challe...	[24 Hour Chall...			45.00
10/31/2015	Millburn CCS...	S	Interest	October 201...	[Principal]			0.68
				October 201...	[Principal-Mid...			0.68
10/1/2015 - 10/31/2015								-2,924.74
BALANCE 10/31/2015								43,798.30
TOTAL INFLOWS								32,332.25
TOTAL OUTFLOWS								-35,256.99

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NET TOTAL								-2,924.74

Net Worth - As of 10/31/2015

As of 10/31/2015

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Account	10/31/2015 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	43,798.30
TOTAL Cash and Bank Accounts	43,798.30
TOTAL ASSETS	43,798.30
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	0.00
24 Hour Challenge	3,416.20
2nd Grade Field Trip	31.78
3rd Grade Field Trip	863.40
4th Grade Field Trip	524.85
5th Grade Field Trip	-1,226.05
6th Grade Field Trip	2,850.56
7th Grade Field Trip	-19.60
8th Grade Field Trip	1,877.61
Art - Elementary School	4,145.25
Art - Middle School	100.00
Athletics	1,500.62
Cheerleading	1,732.34
Choir-Music Boosters	944.40
Drama Club	83.01
Early Childhood	205.04
Feed My Starving Children	0.00
Kindergarten Field Trip	3,771.23
Middle School	4,841.19
MiddleSchool Yearbook	5,301.40
Millburn Flower Project	178.60
Millburn Garden	447.74
N.E.I.A.S.B.O.	0.00
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	343.99
Other Grant	4.43
PBIS	354.12
PBIS-Middle School	186.09
Principal	804.89
Principal-Middle School	1,034.32
Scholastic Bowl	4.68
Student Council	750.38
Sunshine	430.64
Sunshine-Middle School	1,036.70
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	344.29
Yearbook	6,934.20
TOTAL Other Liabilities	43,798.30
TOTAL LIABILITIES	43,798.30

Net Worth - As of 10/31/2015

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Account	10/31/2015 Balance
OVERALL TOTAL	0.00