

Net Worth - As of 10/31/2012

As of 10/31/2012

11/6/2012

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Account	10/31/2012 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	52,476.44
TOTAL Cash and Bank Accounts	52,476.44
TOTAL ASSETS	52,476.44
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	-73.35
2nd Grade Field Trip	927.07
3rd Grade Field Trip	229.02
4th Grade Field Trip	577.96
5th Grade Field Trip	59.05
6th Grade Field Trip	4,727.96
7th Grade Field Trip	48.50
8th Grade Field Trip	-500.00
Athletics	1,961.18
Choir-Music Boosters	3,189.67
Early Childhood	-95.05
Kindergarten Field Trip	2,650.15
Middle School	18,070.24
MiddleSchool Yearbook	7,550.72
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	300.00
Principal	4,523.77
Principal-Middle School	396.05
Student Council	578.66
Sunshine	-85.57
Sunshine-Middle School	411.10
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	6,692.88
TOTAL Other Liabilities	52,140.01
TOTAL LIABILITIES	52,140.01
OVERALL TOTAL	336.43

Oct2012 Activity Fund Register

Millburn CCSD 24 Activity SweepChckg
11/6/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
9/30/2012		Interest		[Principal]	2.15	R	45,697.02
10/1/2012	DEP	Dep-24 Hr Challenge	24hr Challenge	[Middle School]/24hr	398.00	R	46,095.02
10/1/2012	DEP	Dep-1st Grade	1st gr, Kindergarten, yrbk	[Yearbook]	596.80	R	46,691.82
			yearbook	[Yearbook]	12.00		
			field trip monies	[Kindergarten Field Trip]	60.00		
			Scholastic Magazine money	[1st Grade Field Trip]	524.80		
10/2/2012	DEP	Dep-Kindergarten	Kindergarten field trip monies	[Kindergarten Field Trip]	1,410.00	R	48,101.82
10/4/2012	DEP	Dep-Kindergarten	Kindergarten field trip monies	[Kindergarten Field Trip]	1,410.00	R	49,511.82
10/4/2012	4823	Sam's Club	Snack Shack supplies	[Middle School]	-59.76	R	49,452.06
10/10/2012	TXFR	Millburn West Act Ckg	close/consolidate activity accts	[2nd Grade Field Trip]	2,709.61	R	52,161.67
				[2nd Grade Field Trip]	172.34		
				[3rd Grade Field Trip]	14.55		
				[5th Grade Field Trip]	158.65		
				[6th Grade Field Trip]	303.65		
				[7th Grade Field Trip]	48.50		
				[Middle School]	768.93		
				[Principal-Middle School]	475.76		
				[Student Council]	33.85		
				[Sunshine-Middle School]	710.37		
				[MiddleSchool Yearbook]	2.72		
			cancel o/s check written 5/10/	[Principal-Middle School]	20.29		
10/10/2012	4824	The Cubby Hole	State Cross Country Tshirts/S...	[Athletics]/CrossCountry	-840.00	R	51,321.67
10/11/2012	4825	GenPower, Inc.	Invoice #R19121	[Middle School]/24hr	-1,374.50	R	49,947.17
10/11/2012	4826	TIME For Kids	Account No 202193673 PO...	[5th Grade Field Trip]	-132.60	R	49,814.57
10/12/2012	DEP	Dep-Timberlee	Camp Timberlee field trip	[6th Grade Field Trip]/Timb...	25,740.00	R	75,554.57
10/12/2012	ADJUST...	Bank Adj	Bank Dep Adjustment	[6th Grade Field Trip]/Timb...	-124.00	R	75,430.57
10/14/2012	4827	Sam's Club	Camp TimberLee misc supplies	[6th Grade Field Trip]/Timb...	-232.58	R	75,197.99
10/16/2012	DEP	Deposit	Kindergarten & EC	[Kindergarten Field Trip]	118.00	R	75,315.99
			Field trip money collected	[Kindergarten Field Trip]	30.00		
			Pumpkin Farm field trip	[Early Childhood]	88.00		
10/17/2012	4828	Camp TimberLee	Bal Due Oct2012 trip	[6th Grade Field Trip]	-21,982.00	R	53,333.99
			Oct 15-17, 2012	[6th Grade Field Trip]/Timb...	-13,376.00		
			Oct 17-19, 2012	[6th Grade Field Trip]/Timb...	-14,054.00		
					0.00		
			Foundation Grant for Fee Wa...	[6th Grade Field Trip]/Timb...	1,728.00		
			PTO contribution	[6th Grade Field Trip]/Timb...	3,720.00		
10/17/2012	4829	Smith Pumpkin Farm	AM Early Childhood Field Trip	[Early Childhood]	-44.00	R	53,289.99
10/17/2012	4830	Smith Pumpkin Farm	PM Early Childhood Field Trip	[Early Childhood]	-52.00	R	53,237.99
10/17/2012	4831	Susan Fischer	Reimb First Aid/Med Kit suppl...	[6th Grade Field Trip]/Timb...	-13.94		53,224.05
10/23/2012	4832	Primo Designs	Invoice 35625, Cross countr...	[Athletics]/CrossCountry	-472.30	R	52,751.75
10/23/2012	4833	Oriental Trading Company, Inc.	Invoice 653592711-01 Red...	[Student Council]	-27.47	R	52,724.28
10/23/2012	4834	Cynthia Gallagher	Camp TimberLee mileage	[6th Grade Field Trip]/Timb...	-55.06	R	52,669.22
10/23/2012	4835	MedTech Wristbands	AcctNo MILDIS, InvNo IN000...	[Student Council]	-89.25	R	52,579.97
10/23/2012	4836	Genesee Theatre	Commencement Deposit	[8th Grade Field Trip]	-500.00	R	52,079.97
10/24/2012	DEP	Deposit	Yearbk & CocaCola	[Yearbook]	48.00	R	52,127.97
				[Yearbook]/Central	12.00		

Oct2012 Activity Fund Register

Millburn CCSD 24 Activity SweepChckg
11/6/2012

Date	Num	Payee	Memo	Category	Amount	C	Balance
			CocaCola profits	[Sunshine]	36.00		
10/24/2012	NSF adj	NSF 1150		[6th Grade Field Trip]/Timb...	-124.00	R	52,003.97
10/24/2012	4837	Susanna Farms	Kindergarten field trip 10/30/12	[Kindergarten Field Trip]	-500.00		51,503.97
10/24/2012	4838	Millburn CCSD24	Bus Transportation Kindergar...	[Kindergarten Field Trip]	-79.20	R	51,424.77
10/26/2012	DEP	Deposit	24hr chall; 5th gr; 2nd gr	[2nd Grade Field Trip]	892.90	R	52,317.67
			PTO - math manipulatives	[2nd Grade Field Trip]	617.90		
			Lafferty-Time for Kids	[5th Grade Field Trip]	100.00		
			24 hour challenge	[Middle School]/24hr	175.00		
10/29/2012	4839	Marriott Theatre	3rd Grade Field Trip - Cinder...	[3rd Grade Field Trip]	-1,790.00		50,527.67
10/29/2012	4840	Millburn CCSD24	Bus Transp - 3rd grade field t...	[3rd Grade Field Trip]	-412.83		50,114.84
10/29/2012	4841	Waste Management	INV NO 3443614-2354-6 Po...	[Middle School]/24hr	-640.00		49,474.84
10/29/2012	4842	Millburn CCSD24	Middle School Teacher Lunch...	[Sunshine-Middle School]	-203.41		49,271.43
10/30/2012	DEP	Dep-3rd Grade	Field trip - Cinderella @ Marri...	[3rd Grade Field Trip]	2,033.75	R	51,305.18
10/30/2012	DEP	Deposit	State XC shirts, 6th gr gym b...	[6th Grade Field Trip]	1,191.05	R	52,496.23
			gym bags	[6th Grade Field Trip]	132.50		
			State Comp Sweatshirts	[Athletics]/CrossCountry	840.00		
			Camp Timberlee	[6th Grade Field Trip]/Timb...	124.00		
			Soda sales	[Sunshine-Middle School]	94.55		
10/31/2012		Interest		[Principal]	4.15	R	52,500.38
10/31/2012	4843	Janet Hoffman	Reimb for primer purch for 8t...	[Middle School]	-23.94		52,476.44