

Activity Fund Report- Central
 7/1/09 through 9/30/09

<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
Total Athletics				0.00
<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
Total 5th Grade				0.00
<u>6th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00
Total 6th Grade				0.00
<u>7th Grade</u>				
7/1/09		Opening Balance	Opening Balance	0.00

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Total 7th Grade				0.00
<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				2,828.40
<u>Middle School</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
Total Middle School				2,981.24
<u>Music Boosters</u>				
7/1/09		Opening Balance	Opening Balance	2,854.71
Total Music Boosters				2,854.71
<u>Principal</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	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
Total Principal				3,545.70
<u>Student Council</u>				
7/1/09		Opening Balance	Opening Balance	3,480.78
Total Student Council				3,480.78
<u>Sunshine</u>				
7/1/09		Opening Balance	Opening Balance	300.10
Total Sunshine				300.10
<u>Yearbook</u>				
7/1/09		Opening Balance	Opening Balance	867.01
Total Yearbook				867.01
Total Expenses				16,857.94
Total Income/Expenses				16,857.94

Transaction Detail Report- Central
9/1/09 through 9/30/09

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
Balance 8/31/09					13,262.69
9/17/09	4311	Deborah Kaiserlian	New Student Reception	Principal	-84.73
9/21/09	4312	Lisa Kerton	Snack Shack	Middle School	-780.20
9/21/09	DEP	Deposit	Snack Shack	Middle School	1,630.35
9/24/09	4313	Peggy Bogenschutz	Train Ticket	Field Trips:Pre K	-51.60
9/28/09	DEP	Deposit	Interest	Field Trips:Kinderga...	2,880.00
9/30/09	DEP	Deposit	Interest	Principal	1.43
Total 9/1/09 - 9/30/09					3,595.25
Balance 9/30/09					16,857.94
Total Inflows					4,511.78
Total Outflows					-916.53
Net Total					3,595.25

Activity Fund - Millburn West
 7/1/09 through 9/30/09

Date	Num	Payee	Memo	Category	Amount
Income/Expenses					
Income					
<u>Income - Other</u>					
7/1/09		Opening Balance			951.98
Total Income - Other					951.98
Total Income					951.98
Expenses					
<u>Athletics</u>					
7/1/09		Opening Balance	Opening Balance	Athletics	189.24
Total Athletics					189.24
<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
Total Band					480.95
<u>Field Trip:</u>					
<u>1st Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:1st...	0.00
Total 1st Grade					0.00
<u>2nd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:2n...	0.00
Total 2nd Grade					0.00
<u>3rd Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:3r...	0.00

Activity Fund - Millburn West

7/1/09 through 9/30/09

Date	Num	Payee	Memo	Category	Amount
Total 3rd Grade					0.00
<u>4th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:4t...	0.00
9/15/09	1414	JLC Box Office	MLK Theater	Field Trip:4t...	-96.00
Total 4th Grade					-96.00
<u>5th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:5t...	0.00
Total 5th Grade					0.00
<u>6th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:6t...	0.00
Total 6th Grade					0.00
<u>7th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:7t...	0.00
Total 7th Grade					0.00
<u>8th Grade</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:8t...	0.00
Total 8th Grade					0.00
<u>Kindergarten</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:Ki...	0.00
Total Kindergarten					0.00
<u>P.E.</u>					
7/1/09		Opening Balance	Opening Balance	Field Trip:P.E.	0.00

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Date	Num	Payee	Memo	Category	Amount
Total P.E.					0.00
Total Field Trip					-96.00
<u>Middle School</u>					
7/1/09		Opening Balance	Opening Balance	Middle School	28.68
9/9/09		Middle School Teambuildi...	Fee (-) Receipts	Middle School	44.00
9/17/09	1416	Judy Calhoun	Teambuilding lunch	Middle School	-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 Sam...	Pay to Kowal	Principal	88.40
9/17/09	1415	Sally Kowal	Bio Breakfast	Principal	-88.40
Total Principal					5,386.92
<u>Student Council</u>					
7/1/09		Opening Balance	Opening Balance	Student Council	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
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
Total Sunshine					130.89
<u>Yearbook</u>					

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<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	Yearbook	1,102.91
9/29/09		Deposit Yearbook	Yearbook	Yearbook	2,465.00
		Total Yearbook			<u>3,567.91</u>
		Total Expenses			<u>9,786.41</u>
		Total Income/Expenses			<u><u>10,738.39</u></u>

Transaction Report - Millburn West

9/1/09 through 9/30/09

Date	Num	Payee	Memo	Category	Amount
Balance 8/31/09					8,400.35
9/3/09		Interest for September	Interest	Principal	3.39
9/9/09		Deposit Soda Money	Soda Deposit	Sunshine	115.05
9/9/09		Middle School Teambuil...	Fee (-) Receipts	Middle School	44.00
9/15/09		Voided Check #1399 Sa...	Pay to Kowal	Principal	88.40
9/15/09	1414	JLC Box Office	MLK Theater	Field Trip:4...	-96.00
9/17/09	1415	Sally Kowal	Bio Breakfast	Principal	-88.40
9/17/09	1416	Judy Calhoun	Teambuilding lu...	Middle School	-21.18
9/21/09		Deposit Soda Money	Soda Deposit	Sunshine	120.50
9/29/09		Deposit Yearbook	Yearbook	Yearbook	2,465.00
9/29/09	1417	Sams Club	Faculty Mtg. Bre...	Sunshine	-42.72
9/30/09	1418	Zion Park District	Full Score Tickets	Band	-250.00
Total 9/1/09 - 9/30/09					2,338.04
Balance 9/30/09					10,738.39
Total Inflows					2,836.34
Total Outflows					-498.30
Net Total					2,338.04