

Millburn Central Activity Account Detail

October, 2010

Athletics

Date	Check #	Payee	Description	Amount	Balance
10/1/10	4424	Primo Designs	24 Hr Challenge T-shirts	(\$2,782.73)	\$2,841.27
10/1/10		Deposit	24 Hour Challenge	\$10.00	\$2,851.27
10/6/10	4428	Ares Sportswear	Soccer T-shirts	(\$472.22)	\$2,379.05
10/6/10	4429	Dan Jazo	24 Hour Challenge	(\$1,206.20)	\$1,172.85
10/6/10	4430	Kevin Yost	24 Hour Challenge	(\$513.75)	\$659.10
10/7/10	4431	Olive Garden	Cross Country Dinner	(\$563.12)	\$95.98
10/13/10	4434	Primo Designs	24 Hr Challenge T-shirts	(\$92.66)	\$3.32
10/12/10		Deposit	Cross Country Dinner	\$532.00	\$535.32
10/13/10	4436	Ramada Limited & Suites	Cross Country hotels	(\$1,075.20)	(\$539.88)
10/13/10	4437	The Cubbie Hole	Cross County t-shirts	(\$1,031.00)	(\$1,570.88)

Middle School

Date	Check #	Payee	Description	Amount	Balance
10/1/10		Deposit	Snack Shack	\$165.75	\$5,501.12
10/13/10	4433	Sam's Club	Snack Shack	(\$734.62)	\$4,766.50
10/12/10		Deposit	Snack Shack	\$223.00	\$4,989.50

Principal

Date	Check #	Payee	Description	Amount	Balance
10/1/10		Deposit	Menzers Acres	\$331.91	\$2,882.31
10/13/10	4435	J & J Promotions	S.E.N.D. T-shirts	(\$665.37)	\$2,216.94

Music Boosters

Date	Check #	Payee	Description	Amount	Balance
			Current Balance		\$3,663.49

Sunshine

Date	Check #	Payee	Description	Amount	Balance
			Current Balance		\$153.08

Student Council

Date	Check #	Payee	Description	Amount	Balance
			Current Balance		\$3,200.56

Millburn Central Activity Account Detail

October, 2010

Yearbook

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$1,286.09

Early Childhood

Date	Check #	Payee	Description	Amount	Balance
10/5/10	4425	Jerry Smith Pumpkin Farm	Field Trip ECP2	(\$40.00)	(\$40.00)
10/5/10	4426	Jerry Smith Pumpkin Farm	Field Trip ECA2	(\$32.50)	(\$72.50)
10/12/10		Deposit	Field Trip EC	\$67.50	(\$5.00)

Kindergarten Field Trip

Date	Check #	Payee	Description	Amount	Balance
10/1/10		Deposit	Field Trip	\$2,925.00	\$2,925.00
10/12/10		Deposit	Field Trip	\$30.00	\$2,955.00

1st Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
10/8/10	4432	Scholastic News	Subscription	(\$579.36)	\$0.14

2nd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
10/1/10		Deposit	Time for Kids	\$79.00	\$79.00
10/6/10		Time For Kids	Mitchell	(\$79.00)	\$0.00

3rd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

4th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

5th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

Millburn Central Activity Account Detail

October, 2010

6th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

7th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

8th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

Ending Total

\$16,888.92

Millburn Central Activity Account Summary October, 2010

Date	Check #	Payee	Account	Amount
10/1/10	4424	Primo Designs	Athletics	(\$2,782.73)
10/1/10		Deposit	Field Trip Kindrgrtn	\$2,925.00
10/1/10		Deposit	Field Trip 2nd Grade	\$79.00
10/1/10		Deposit	Middle School	\$165.75
10/1/10		Deposit	Principal	\$331.91
10/1/10		Deposit	Athletics	\$10.00
10/5/10	4425	Jerry Smith Pumpkin Farm	Field Trip ECH	(\$40.00)
10/5/10	4426	Jerry Smith Pumpkin Farm	Field Trip ECH	(\$32.50)
10/6/10	4427	Time For Kids	Field Trip 2nd Grade	(\$79.00)
10/6/10	4428	Ares Sportswear	Athletics	(\$472.22)
10/6/10	4429	Dan Jazo	Athletics	(\$1,206.20)
10/6/10	4430	Kevin Yost	Athletics	(\$513.75)
10/7/10	4431	Olive Garden	Athletics	(\$563.12)
10/8/10	4432	Scholastic News	Field Trip 1st Grade	(\$579.36)
10/13/10	4433	Sam's Club	Middle School	(\$734.62)
10/13/10	4434	Primo Designs	Athletics	(\$92.66)
10/13/10	4435	J & J Promotions	Principal	(\$665.37)
10/13/10		Deposit	Field Trip Kindrgrtn	\$30.00
10/13/10		Deposit	Field Trip ECH	\$67.50
10/13/10		Deposit	Athletics	\$532.00
10/13/10		Deposit	Middle School	\$223.00
10/13/10	4436	Ramada Limited & Suites	Athletics	(\$1,075.20)
10/13/10	4437	The Cubbie Hole	Athletics	(\$1,031.00)
			Ending Balance	\$16,888.92

Millburn West Activity Account Detail

October, 2010

Athletics

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			(\$268.44)

Middle School

Date	Check #	Payee	Description	Amount	Balance
10/4/10	1532	Millburn West PTO	Cougar Cash Sam's	(\$400.00)	\$382.94

Principal

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$1,196.51

Band

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

Sunshine

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$434.24

Student Council

Date	Check #	Payee	Description	Amount	Balance
		Opening Balance			\$33.85

Yearbook

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$1,397.20

1st Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

Millburn West Activity Account Detail

October, 2010

2nd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

3rd Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

4th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

5th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

6th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

7th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			\$0.00

8th Grade Field Trip

Date	Check #	Payee	Description	Amount	Balance
		Current Balance			(\$266.95)

Ending Total

\$2,909.35

Millburn West Activity Account Summary

October, 2010

Date	Check #	Payee	Account	Amount
10/4/10	1532	Millburn West PTO	Middle School	(\$400.00)

Ending Balance \$2,909.35