

Activity Account Net Worth 9/30/14 - As of 9/30/2014

As of 9/30/2014

10/26/2014

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Account	9/30/2014 Balance
ASSETS	
Cash and Bank Accounts	
Millburn CCSD 24 Activity SweepChckg	51,166.55
TOTAL Cash and Bank Accounts	51,166.55
TOTAL ASSETS	51,166.55
LIABILITIES	
Other Liabilities	
1st Grade Field Trip	21.72
24 Hour Challenge	7,121.57
2nd Grade Field Trip	0.00
3rd Grade Field Trip	490.10
4th Grade Field Trip	524.85
5th Grade Field Trip	0.00
6th Grade Field Trip	-367.94
7th Grade Field Trip	0.00
8th Grade Field Trip	636.73
Art - Elementary School	2,704.88
Art - Middle School	283.24
Athletics	995.00
Cheerleading	1,732.34
Choir-Music Boosters	1,935.43
Drama Club	83.01
Early Childhood	246.04
Kindergarten Field Trip	131.28
Middle School	4,573.61
MiddleSchool Yearbook	11,971.29
Millburn Flower Project	149.26
Millburn Garden	2,038.89
Northrup Grumman PY adj	0.00
Northrup Grumman-Berg	0.00
Other Fundraiser	0.00
PBIS	113.83
PBIS-Middle School	507.98
Principal	785.70
Principal-Middle School	198.18
Scholastic Bowl	4.68
Student Council	793.08
Sunshine	123.03
Sunshine-Middle School	702.43
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Yearbook	12,666.34
TOTAL Other Liabilities	51,166.55
TOTAL LIABILITIES	51,166.55
OVERALL TOTAL	0.00