

# Register Report - Sep 2015

9/1/2015 through 9/30/2015

10/8/2015

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 8/31/2015</b>								<b>66,821.62</b>
9/1/2015	Millburn CCS...	5357	Millburn Middl...	Soda purcha...	[Sunshine-Mid...			-20.42
9/1/2015	Millburn CCS...	5358	Lifetouch NSS...	Invoice M57...	[MiddleSchool...			-74.20
9/2/2015	Millburn CCS...	5359	Camp Timber...	Fall Deposit ...	[6th Grade Fie...			-1,200.00
9/4/2015	Millburn CCS...	5360	School Specia...	Inv #308102...	[Other Grant]			-95.57
9/4/2015	Millburn CCS...	DEP	S Deposit - Mid...	24 Hr Challe...	[24 Hour Chall...			255.00
				PE Shirts/Sh...	[Athletics]			226.00
				Color Portrai...	[Principal-Mid...			994.95
				Springfield P...	[8th Grade Fie...			884.00
				Soda sales	[Sunshine-Mid...			49.40
9/14/2015	Millburn CCS...	5362	Millburn CCS...	PE Shirts/Sh...	[Athletics]			-226.00
9/14/2015	Millburn CCS...	DEP	Deposit	Garden fund ...	[Millburn Gard...			100.00
9/15/2015	Millburn CCS...	5363	Lincolnshire-P...	N.E.I.A.S.B....	[N.E.I.A.S.B.O.]			-24,006.52
9/15/2015	Millburn CCS...	DEP	Deposit	Garden Plot ...	[Millburn Gard...			90.00
9/23/2015	Millburn CCS...	5365	Royal Oak Fa...	Apple Fundr...	[Millburn Gard...			-160.00
9/23/2015	Millburn CCS...	5364	Sam's Club	24Hr Challen...	[24 Hour Chall...			-423.03
9/24/2015	Millburn CCS...	DEP	Deposit	Garden Fun...	[Millburn Gard...			208.00
9/24/2015	Millburn CCS...	DEP	S Deposit - Mid...	24 Hr Challe...	[24 Hour Chall...			450.00
				24 Hr Challe...	[24 Hour Chall...			6.00
				Soda sales	[Sunshine-Mid...			43.50
9/28/2015	Millburn CCS...	5367	Carol McGill	Reimb suppli...	[Middle School]			-132.96
9/28/2015	Millburn CCS...	5368	Jacqueline Gr...	Reimburse P...	[PBIS-Middle ...			-90.00
9/28/2015	Millburn CCS...	5369	Dan Jazo	Reimburse ...	[24 Hour Chall...			-399.96
9/28/2015	Millburn CCS...	5370	Millburn CCS...	24 Hr Challe...	[24 Hour Chall...			-357.02
9/28/2015	Millburn CCS...	DEP	S Deposit	Apple sales f...	[Millburn Gard...			96.00
				Breakfast ite...	[24 Hour Chall...			79.48
9/28/2015	Millburn CCS...	5366	Sam's Club	Snacks for C...	[6th Grade Fie...			-432.90
9/29/2015	Millburn CCS...	DEP	Deposit - Ele...	Kindergarten...	[Kindergarten ...			3,840.00
9/29/2015	Millburn CCS...	DEP	Deposit	Transfer 24 ...	[24 Hour Chall...			195.00
9/30/2015	Millburn CCS...	S	Interest	September 2...	[Principal]			1.33
				September 2...	[Principal-Mid...			1.34
<b>9/1/2015 - 9/30/2015</b>								<b>-20,098.58</b>
<b>BALANCE 9/30/2015</b>								<b>46,723.04</b>
<b>TOTAL INFLOWS</b>								<b>7,520.00</b>

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>TOTAL OUTFLOWS</b>								<b>-27,618.58</b>
<b>NET TOTAL</b>								<b>-20,098.58</b>

# Net Worth - As of 9/30/2015

As of 9/30/2015

10/8/2015

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Account	9/30/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Millburn CCSD 24 Activity SweepChckg	46,723.04
<b>TOTAL Cash and Bank Accounts</b>	<b>46,723.04</b>
<b>TOTAL ASSETS</b>	<b>46,723.04</b>
<b>LIABILITIES</b>	
<b>Other Liabilities</b>	
1st Grade Field Trip	0.00
24 Hour Challenge	5,665.47
2nd Grade Field Trip	31.78
3rd Grade Field Trip	490.00
4th Grade Field Trip	524.85
5th Grade Field Trip	42.95
6th Grade Field Trip	-642.44
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	1,497.62
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	4,172.85
Middle School	4,841.19
MiddleSchool Yearbook	5,301.40
Millburn Flower Project	178.60
Millburn Garden	3,331.74
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	231.09
Principal	804.21
Principal-Middle School	1,033.64
Scholastic Bowl	4.68
Student Council	750.38
Sunshine	430.64
Sunshine-Middle School	983.31
Trustmark Grant-Guess Who	0.00
Trustmark Grant-Pyramid	0.00
Wrestling Fundraiser	344.29
Yearbook	6,934.20
<b>TOTAL Other Liabilities</b>	<b>46,723.04</b>
<b>TOTAL LIABILITIES</b>	<b>46,723.04</b>

Net Worth - As of 9/30/2015

As of 9/30/2015

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Account	9/30/2015 Balance
<b>OVERALL TOTAL</b>	<b>0.00</b>